



Monthly Report

January 2015





City of Beatrice, Nebraska

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MONTHLY REPORT JANUARY 2015

ADMINISTRATION

Tobias J. Tempelmeyer, City Administrator

- Attended meeting with NDOR and Snyder & Associates regarding the 2nd Street Project from Court to Ella Street.
- Attended NPPD Customer Meeting and Small Group Meeting regarding proposed new wholesale contract.
- Attended kickoff meeting for Wastewater Treatment Facility Influent Pump project.
- Attended a meeting with the School District and their architects and builder on the proposed new elementary building.
- Attended two (2) CARC meetings regarding pending LB840 and CDBG loan applications.
- Met with Department Heads to review their goals for FY15.

A list of the current status of the Capital Improvement Projects for FY15 is attached, marked as “Exhibit A”.

The status on the active Strategic Planning and Goal Setting list is attached, marked as “Exhibit B”.

A list of completed goals from the Strategic Planning and Goal Setting list is attached, marked as “Exhibit C”.

FINANCIAL

Linda S. Koch, City Clerk/Asst. Treasurer

General and Street Fund financial statements for the month ending October 31, 2014 is attached, marked as “Exhibit D”.

LEGAL

Gregory A. Butcher, City Attorney

- Continued Union negotiations and advised Mayor and City Administration on related matters.
- Continued to coordinate the active civil matters pending with the City.
- Coordinated with Building Inspections Office to continue work on list of dilapidated houses and houses for potential demolition including 1114 Court Street.
- Worked extensively on the matter of 407 Court Street. Reviewed documents, title information, tax information, spoke with Main Street Beatrice, and contacted Structural Engineering Firms. Attended and spoke with King Little regarding structural engineering review. Reviewed report.
- Processing and reviewing a number of JMV matters submitted to my office by Building Inspections.
- Successfully prosecuted at trial an assault case sentencing continued for three (3) months.
- Conducted extensive research regarding conflicts of interest.

- Continued to work with the League of Municipalities on legislation to combat false auto insurance.
- Reviewed request for rehearing of the Nebraska Supreme Court's opinion in ten (10) Meints' Junk Motor Vehicle (JMV) cases. Also successfully defended an appeal of fifteen (15) other Meints' JMV cases in Gage County District Court.
- Drafted agreements with the City, NGage, and Rare Earth Salts for LB 840 loans and grants. Meet with Legal Counsel for NGage regarding revisions.
- Reviewed and advised on a number of Economic Development Projects which are in the works.
- Began review of job descriptions for all departments.

A list of the cases filed for the month of September is attached, marked as "Exhibit E".

BUILDING INSPECTIONS

Linda Schindler, Building Inspections Secretary

Building Permits

A total of thirty-two (32) building permits were issued and fees collected in December. See attached list, marked as "Exhibit F". Total fees collected for building permits was \$5,049.00.

Plan Reviews

There were Plan Reviews for an Addition for Duane Daubendiek and also for Gopolji, LLC which is an addition and pool for the Victorian Inn. Also, a plan review was looked at for Ayars and Ayars for offices/lab in the BBC Building.

Demolitions of Dilapidated Structures

The City had no demolitions this month. See attached list, marked as "Exhibit G", for the demolitions in process.

Planning & Zoning

The Planning and Zoning Board met this month for the Covered Bridge 5th Addition Phase I Preliminary Plat discussion.

Code Enforcement

Rob Mierau, Code Enforcement Officer

The Code Enforcement Officer reviewed thirty-six (36) code violations in December. Eighteen (18) of these violations are currently being investigated and eighteen (18) have been corrected. Twenty (20) violations from previous month's reports have been corrected and were cleared in December. See attached list, marked as "Exhibit H".

December has been another month of trying to get the Code Enforcement/Inspections office organized into a model of efficiency, however this will be an ongoing process. At the end of this month we have, for the most part, gotten caught up with all of the complaints and paperwork from the previous 4-6 months.

I have continued to work with Caselle on the implementation of our new software; however, we are pretty much at their mercy for the completion of the project. During the last week in December I was told we would be up and running by the second week of January 2015, "at the latest". However, we will probably

not have the entire system up at that time, it is most likely going to be running at 60-70%, as they are not quite done with our forms portion.

We are anticipating this software streamlining a few processes within the office, one of which is the building permit application process. With that, we moved the secretary's office to the front of the room, so she will be visible and accessible immediately inside the office door, thus providing our citizens and customers with better service.

One of the Department's unwritten goals is to remove true junked motor vehicles throughout the city, so I have taken a more personal approach (with the citizens) to these situations. In late November and early December I spoke with the local tow companies who all agreed to be on a rotating list that I could call to assist citizens in removing their JMV's, "Cash for Clunkers" if you will. The basics of the operation are: I contact the citizen with the JMV and present this option to them; the citizen informs me of their desire to have the vehicle towed away; I provide the tow company with the citizen and vehicle information; the tow companies contact the citizens to make arrangements; the tow company pays the owner cash on the spot and tows the vehicle for free; the tow company informs me that the tow was completed. I did a small scale test on this process and found the citizens to be very receptive. I presented this option to six citizens during the month of December; two agreed to do it; but one fell through at the last minute as she made other arrangements; and the other followed through.

On December 2, 2014 I took the International Property and Maintenance Codes (IPMC) exam and on December 16, 2014 I took the International Zoning Inspector exam. These exams certify my knowledge and competency of the codes that we (the City) have adopted and I will be enforcing. I passed both exams and earned my IPMC and Zoning Inspector certifications.

On December 18 and 19, 2014, I assisted King Little, a structural engineer, who completed an assessment of 407 Court Street and the adjacent buildings. We are awaiting Mr. Little's report, which should give us a better understanding of how we will proceed with the demo of that building.

Throughout the month of December I was able to finalize many small project building permits, and I was able to be more proactive in our search for code violations. A few "Stop Work Orders" were issued for working without permits, a couple more dilapidated structures were added to the list, as well as continuing to work on the dilapidated structure cases in-progress. The "Status Report" is attached for your numbers viewing pleasure.

POLICE DEPARTMENT

Bruce Lang, Chief of Police

The renovations in the Departments heating and air conditioning system is continuing. We relocated the Dispatch center to the backup center at the Gage County Courthouse. We had several logistical things to overcome before they were relocated but it went pretty well. The move actually forced us to address some issues in the backup center that should have been addressed before.

We decided since everything was torn up in the building that this would be a good time to replace the carpet and do some painting. The carpet is well over 30 years old so it had held up well. We were given some furniture from the Store Craft closing and look forward to installing it when the work here is done.

Animal Control

Animal Control received 41 calls in December.

Animal neglect calls - 4

Dog At large - 20

Dead animal - 4

Injured animal - 2

Misc. calls - 7

Trapped Cats - 0

Cat calls - 4

FIRE DEPARTMENT

Brian Daake, Fire Chief

Last month we responded to a total of 183 emergency medical calls and 20 fire and/or hazardous material calls. In December 2013, we responded to 163 emergency medical calls and 20 fire and/or hazardous material calls.

This December, Monday was the busiest day of the week for medical calls with a total of 39. In December 2013, the busiest day of the week was Tuesday which topped out at 31 medical calls.

The top three transport locations of our medical calls were: 95 transports to Beatrice Community Hospital & Health Center, 22 patients to Bryan Medical Center East, and Bryan Medical Center West with 10 patients.

Of our medical service level provided last month 56% of our medical calls were ALS, 22% were BLS, and 23% were in the other category (not transported, called off, no one found when on location, etc).

Average time spent on the call (from time of dispatch to returning to quarters) for our medical calls vary from location to location. This average also considers those calls that were cancelled or the patient was not transported. The average time spent last month on 911 medical calls in Beatrice was 31:46 (we had an unusual number of cancelled calls this month). The average time in our EMS District outside of the City limits was 1:04:24, while calls outside of that area had an average time spent of 1:31:12. In town transfers had an average of 58:14 while out of town transfers had an average of 2:37:20 time spent on these responses. Average time for all EMS calls was 1:26:15.

This December we had three (3) documented public education events.

Training topics this month included: Strategy and tactics for basement fires, Protective clothing, Airway management, Fire control, ET intubations, Self-contained breathing apparatus, Red flags on the fireground, Hoseline advancement, Situational awareness, and Top 20 tactical considerations based upon firefighting research. Dr. Rice our physician medical director was here to do case reviews with us. We also had the opportunity to conduct live fire training at the house north of the High School. As a Department we conduct a number of evolutions in fire attack and then an after action review was conducted. The State Fire Marshal Training Division assisted us in this process.

On December 30, 2014 Captain Corey Lieneman and Firefighter/Paramedic Joshua Hesson received their badges from Mayor Wirth, after successfully completing their respective requirements to get off of probation.

As always, if you have any questions feel free to contact me at any time.

PUBLIC PROPERTIES

Mark Pethoud, Director of Public Properties

Police Department

Public Properties staff has been working on the HVAC system at the Police Department. The project is seventy percent (70%) complete and should be done by the second week in February. Staff has also been removing carpet and repairing walls for paint. New carpet will be installed January 24th thru the 28th.

Miscellaneous

- Staff spent the whole day January 5th removing snow from public right-of-ways.
- Staff is still working on equipment for the upcoming season.
- Tree trimming is currently being completed on the trail going south from the Recycling Center for three (3) miles.
- We installed Christmas lights at Charles Park and Trailhead Head Park. Main Street Beatrice supplies the lights needed to do this.
- Painting at the City Auditorium will begin the week of January 20th. The first floor area will be completed first. Funds for the paint were provided by Keep Beatrice Beautiful.
- The Christmas Tree recycling program located at 1st and Ella Street has netted 165 recycled trees. Trees will be accepted thru January 23, 2015.
- Staff worked at the Beatrice City Auditorium prepping the gym area for the MUDECAS Basketball Tournament which was held January 13, 2015 thru January 17, 2015.

BOARD OF PUBLIC WORKS

FINANCIAL

Janet Byars, Office Manager

Electric energy sales for December 2014 were 1.82% higher than December 2013 due to increased consumption. Residential sales increased by .82%, Commercial sales increased by 3.74%, General Demand sales decreased by 6.44% and Large Light and Power sales increased by 7.18%. The Large Light and Power customers are Neapco, Accuma, Exmark, Wal-Mart, and the Beatrice Community Hospital. Store Kraft services were terminated on October 22, 2014 and were reflected in the lower consumption in the Large Light & Power sales. Revenues were .411% higher in December 2014 due to overall increased consumption. Year-to-date Revenue for FY2015 is 2.88% lower than FY2014 Revenue for the same time period.

Water sales for December 2014 were .71% higher than December 2013. Residential sales for December 2014 decreased by 1,407,000 gallons and were .75% lower than December 2013. Commercial water sales for December 2014 increased by 272,000 gallons and were 1.64% higher than December 2013. Contract sales for December 2014 increased by 1,761,000 gallons and were 3.45% higher than December 2013. Revenues were 5.092% higher due to increased consumption and the implementation of a water rate

increase as of October 1, 2014. Year-to-date Revenue for FY2015 is 3.22% lower than FY2014 Revenue for the same time period.

The Water Infrastructure Fee for December 2014 was \$11,550.00. The Year-To-Date Water Infrastructure Fee billed is \$34,875.00.

WPC Commercial sales for December 2014 were 1.93% higher than December 2013. Overall revenues were .23% higher due to increased consumption. Revenues for Residential Sewer were .44% lower due to decreased consumption and revenues for Commercial Sewer were 2.01% higher due to the implementation of a wastewater rate increase as of October 1, 2014. Year-to-date Revenue for FY2015 is .9% lower than FY2014 Revenue for the same time period.

The Wastewater Infrastructure Fee for December 2014 was \$16,852.00. The Year-To-Date Wastewater Infrastructure Fee billed is \$50,764.00.

The auditors were in our offices the week of December 22 and December 29. We are currently finalizing information and will hopefully have the initial part of the audit completed by the end of January.

ENGINEERING DEPARTMENT

James Burroughs, City Engineer

Engineering Department is continuing to build the GIS system for street signs and pavement markings, water and sanitary sewer system. Currently efforts have been concentrated on locating manholes and determine invert elevations.

Storm Sewer:

1. Scott Street Ball Fields: Project is on hold until the frost is out of the ground.
2. MS4 Permit: Efforts have continued with the services of FHU consulting engineers to update the necessary reports for grants funds received from the NDEQ. A review of our storm water inspection program is being conducted. The grant for the 2014 -2015 duration has been approved and signed by the City of Beatrice. Reporting efforts for the 2013-2014 grant is being filed with the NDEQ. A letter has been sent to the NDEQ explaining our intentions on how we are going to spend the left over funds from the previous grant.

Public Properties:

1. SE Trail: A portion of the trail extends along the abandoned Hoover property where it appears to have some Hazardous Material concerns. Terracon has been contacted to help with this portion of the NEPA. A scope and fee has been submitted to the City of Beatrice for our review and approval.
2. City Building: A review of the plans for improvements to the City Building entrance is being conducted. ADA regulations are the focus and making sure vehicles can easily re-enter onto Ella Street without any negative traffic impacts.

Streets:

1. Driveway and Sidewalk Inspections: Inspections of driveways and their associated sidewalks to make sure they meet the new ADA requirements have been conducted.

2. 6th and Industrial: Plans are being created for the intersection improvements. Details and the right turn lane configuration are being included into the plan set.
3. 1 and 6 Year Plan: Creating and updated the 1 and 6 Year plan for Street improvement projects is being conducted. Street surface sufficiency rating has been updated and site visits are being conducted. The updated plan will be brought in front of the Board and City Council in the month of February for the comment and approval.

Plats & Subdivisions:

Covered Bridge Subdivision – An on-site meeting was conducted with the owner of the development, Mr. Louis Goosen to discuss the placement of the sanitary sewer. The City of Beatrice has requested that the sewer line be place along the street corridor not behind the homes which would cause access issue for our staff concerning maintenance operations.

Water:

Water Main As-builts: Several projects have been completed during the last year. Every project has slight changes from the original design layout that needed changed due to on-site conditions. These changes are recorded in As-built drawings that our keep on record as stipulated with our agreement with the NDHHS department. As-built drawings were created for the following projects.

- Water Main Relocation along the BNSF railroad northwest of town
- West Court Street – Court Street Bridge to Sumner
- South 6th Street – Bell to Caldwell
- Court Street – 1st to 4th

Sanitary Sewer:

1. WWTF Influent Pump Station: Attended a kick-off meeting to discuss the scope of service to be provided by Olsson Associates for the installation for two new more efficient raw wastewater pumps.
2. Lake Ridge Estates: Began design of the sanitary sewer system that will used to serve this development. Waiting on some feedback from the developer on the base elevation they wish to place some of the homes along Doyle Lane to finalize the depth of the sewer system.

Floodplain Management:

1. Flood Elevation Certificates: None during this time frame
2. Did answer general question concerning existing property that are being sold as to whether or not they are in the floodplain and what are the requirements if they plan to build a garage or accessory building on the property.

Fire Department: None during this time frame.

ELECTRIC DEPARTMENT

Pat Feist, Superintendent

The following projects were worked on this past month:

Distribution Work

Six (6) poles were replaced in various areas due to the condition of the poles and for upgrades that were needed. Crews continued rebuilding a section of the well line that had to be relocated due to a railroad project. A 3,200' section was placed underground in the project area. We have also upgraded our lines on both sides of the river due to the condition of the poles and lines. Five (5) days were spent on tree trimming and removal.

Work has been completed on replacing the underground cable and pad mount transformers from Elk to Grant Streets, 21st to 26th Streets. All transformers in that area have been switched from 4.16Kv to 12.5Kv. Nine hundred and eighty feet (980') of cable and three (3) pad mount transformers were replaced. BSDC contracted with us to replace a section of bad underground distribution line on their property. It was a 350' section that we removed the bad cable and installed new.

Substations

Normal maintenance was performed at the substations. All the substations were checked with our infrared camera equipment to check for hotspots. All the distribution bus, transformers, and high voltage switches were checked. No problems were found.

Services

Ten (10) overhead services have been replaced this past month. They were replaced for service upgrades and due to bad insulation. One (1) secondary pole was installed to give us the ability to reroute the service past several obstructions.

Street Lighting

The Electric Department received reports on 38 street lights and security lights which were not working. They have all been repaired. Two (2) new security light poles and lights were installed.

WATER DEPARTMENT

Steve Kelley, Superintendent

The Department has completed the water main relocation on the railroad right-of-way. This project was closed out for a total cost with labor at \$57,588.33. Several things helped reduce this cost from the bid the Railroad received to have this work done for \$249,000.00. Everything went well on it and the work was done in less than ideal weather conditions.

We have also been testing backflow devices, exercising water valves, and changing water meters. These programs will continue for several weeks before they are complete. Vehicle and equipment maintenance has also been performed.

There was a 6 inch water main break in the 300 block of South 22nd Street that was repaired.

WPC DEPARTMENT

Dean Kelch, Chief Plant Operator

The Department jetted 3,610 feet of sewer main for regular monthly maintenance, 5,808 feet of sewer main for daily line maintenance, and tv'd 6,296 feet of sewer main in the month of December. The Department responded to five (5) sewer call in December, there was one (1) blockage reported; however, there was no damage reported.

We spent one (1) week at the Beatrice State Developmental Center (BSDC) with the jet truck cleaning out their sewer lines.

The roof on the Headworks Building has caved in due to roof supports rotting under the tin. Caspers Construction has been hired to repair it. The estimate for repairs is \$3,546, plus time and materials for what damage they find to roof supports.

McGill Restoration has been hired to do some concrete restoration on the Headworks Building. They will repair the cracks in the floor and the walls and also a main support beam that is showing signs of corrosion. It is estimated that the cost of the repairs will not exceed \$8,025.00.

The pipes on the dry side of Headworks Building are showing signs of rust and pitting. We received an estimate for blasting and painting from McGill Restoration of \$16,400.00 and we are still waiting for Mongan Painting to submit their estimate.

We met with Olsson Associates to upgrade the pumps in the Headworks Building. These projects are part of the Plant upgrades that have been recommended by Olsson Associates for our future plant upgrades.

All preventive maintenance is complete for December.

STREET DEPARTMENT

Jason Moore, Superintendent

We installed railroad crossing signage on SW 32nd Road and Railroad Street for the Biodiesel Plant to re-open the crossing on Railroad Street.

The Department crack sealed on Highway 77 until the roadway surface conditions made us stop. We will resume crack sealing in the spring once salt residue is gone. During the month we used 2,850 lbs. of patching material filling potholes.

We swept streets throughout town 18 of 22 working days. All gravel streets were bladed twice, with cross training of new blade operators taking place.

The Department worked on the Scott Street Ballfields drainage six (6) days shaping the new drainage area and hauling out approximately 450 tons of dirt to the Landfill for cover and to the Center Street stockpiles.

The Department also worked one (1) winter precipitation event on December 18th.

We completed the Landfill gas well monitoring for the last quarter of 2014 and also worked with NDEQ on site inspections of the Landfill C & D site.

Exhibit "A"

Capital Improvement Projects - FY15
Progress as of January 15, 2015

CITY

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Police CAD Equipment	911 Funds	10,825.00	-	No Action Taken
Fire Apparatus Replacements	PR	200,000.00	-	Replace Extrication Truck
Fire Station and Equipment Improvements	MFO	47,000.00	16,193.40	Station Renovation project ongoing; turnout gear ordered; share of repeaters
Fire EMS Equipment (Power Cot & MDC)	GR/EMS	30,000.00	-	No Action Taken
Public Properties Equipment	GR	15,000.00	21,989.00	Mower purchased for \$10,950.00; Truck for Inspections Department for \$11,039.00
City Building Improvements - Auditorium	FA/GR	70,000.00	-	Paint Gym (\$10,000 Grant); Boiler Replacement; Automatic Door Opener SE Door
City Building Improvements - PD	GR	67,200.00	53,902.00	HVAC equipment has arrived.
City Building Improvements - PD	GR	100,000.00	38,316.00	Demolition is 70% complete. Contractor has installed duct work and AC unit is set.
City Building Improvements - Library	PR	30,000.00	38,550.00	Contract Awarded to Elkhorn West Construction. Low bid \$38,550.00 - Start April 21, 2014.
Library Basement Improvements	PR	2,000,000.00	1,461,178.00	Contract Awarded to Elkhorn West Construction. Low bid \$1,144,800.00 - Start April 21, 2014.
Senior Center Parking Lot	GR	20,000.00	-	No Action Taken
Library Computer Replacements	FA/PR	4,477.00	-	No action taken at this time, waiting until contractor's work is complete
Library Computer Replacements	GR	4,232.00	-	No action taken at this time, waiting until contractor's work is complete
Computer Replacement & Software Payment	GR	53,000.00	878.64	No Action Taken
Water Park Improvements	LT	20,000.00	-	No Action Taken
Park Road Improvements	GR	38,000.00	-	No Action Taken
Hannibal Bike Trail	FA/GR	1,104,106.00	-	Finalizing Route
Homestead Trail	GR	20,000.00	-	Replace Rock
Homestead - South Trail	FA/KR	262,500.00	-	Grant Application scored #3, waiting for Federal Funding
Exmark Park	GR	19,000.00	18,958.50	Matting was ordered on October 7, 2014. Delivery is expected in 10-12 weeks.
Hannibal Park Tennis Court Improvements	KR	9,200.00	-	No Action Taken
Chautauqua Park Boat Ramp	KR/GR	43,000.00	-	Boat Ramp is in the design phase

STREET

Item	Funding Source	Amount Budgeted	Amount Spent	Status
South Hwy 77 - Mill & Overlay (Federal Project)	Street	645,000.00	-	Waiting for invoice from NDOR.
Curb & Gutter Project	Street	100,000.00	-	No Action Taken
Miscellaneous Concrete Repairs	Street	100,000.00	11,466.49	No Action Taken
Collector Mill & Overlay	Street	160,000.00	-	No Action Taken
Catch Basins	Street	10,000.00	2,008.27	
Concrete Reconstruction	Street	125,000.00	-	No Action Taken
2nd Street, Court to Ella	Street	180,000.00	-	NDOR is hiring engineer
Drainage Ditch Reconstruction - West Scott Street	Street	10,000.00	-	No Action Taken
Drainage Ditch Reconstruction - East Scott Street	Street	50,000.00	-	No Action Taken

Capital Improvement Projects - FY15
Progress as of January 15, 2015

ELECTRIC

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Vehicle & Equipment Replacement	Electric	250,000.00	84,300.00	Replace Digger Derrick #17 and Truck
New Street Lighting	Electric	70,000.00	-	LED street lights have been ordered.
Transformers	Electric	100,000.00	-	
AMI (Automatic Metering Infrastructure)	Electric	500,000.00	-	Contract with Landis & Gyr has been signed and we are working on a preliminary schedule.
Decorative Lighting - Business District	Electric	45,000.00	-	No Action Taken
Load Management	Electric	17,250.00	4,153.20	
12.5 Kv Conversion Projects	Electric	350,000.00	34,374.06	Started UG conversion in East Beatrice area. Currently pulling new wire in conduit. Have begun rebuilding the alley between Court and Ella, in conjunction with the alley repaving project.
Ball Field Lighting	Electric	120,000.00	-	Contract with Musco Lighting approved by Council and work has begun.

WATER

Item	Funding Source	Amount Budgeted	Amount Spent	Status
South & North Water Tower Mixer	Water	21,700.00	-	Quarterly Payments
Install VFD's at Wellfield	Water	43,000.00	-	VFD's have been ordered.
Water Main Replacements	Water	385,000.00	12,540.90	The BNSF watermain relocation is complete with an estimated cost of \$55,000.00.
Well Rehab #7	Water	23,000.00	-	
Meters	Water	115,000.00	4,664.78	
AMI (Automatic Metering Infrastructure)	Water	148,000.00	-	Contract with Landis & Gyr has been signed and we are working on a preliminary schedule.
Vehicle & Equipment Replacement	Water	35,000.00	33,834.00	The replacement truck for #86 is on order through Beatrice Ford.

WPC

Item	Funding Source	Amount Budgeted	Amount Spent	Status
Various Manhole/Sewer Repairs	WPC	50,000.00	16,535.00	
Replace Two (2) Raw Sewage Pumps	WPC	311,400.00	-	No Action Taken
Sewer Line Model	WPC	50,000.00	-	No Action Taken
Trenchless Pipe Lining	WPC	-	85,005.00	

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#1	<p>Improve the financial stability of the City to have \$1M in cash reserves</p> <ul style="list-style-type: none"> • Completed – September 2013 • Cash Reserve Policy Drafted & Presented, Awaiting Approval 	Administration
#2	<p>Build unrestricted cash reserves to equal 6 months cash requirements in each department</p> <ul style="list-style-type: none"> • Completed – Electric & WPC • Cash Reserve Policy Drafted & Presented, Awaiting Approval 	BPW
#5	<p>Study the possibility of combining the Water & WPC Departments</p> <ul style="list-style-type: none"> • Plan developed and started September 30, 2013 	BPW
#8	<p>Continue to seek grant opportunities</p> <ul style="list-style-type: none"> • Identify projects and seek grant - ongoing 	Administration
#9	<p>Find a source of funding of grant dollars for infrastructure replacement projects</p> <ul style="list-style-type: none"> • Identify projects and seek grant - ongoing 	Administration
#11	<p>Examine our rates and explore options to make our rates as competitive as possible</p> <ul style="list-style-type: none"> • Attend NPPD meetings and/or hire outside consultant - ongoing 	Electric
#14	<p>Redesign City Hall to improve the safety of the employee</p> <ul style="list-style-type: none"> • Bids exceeded budget, re-evaluating design 	City/BPW Admin.
#15	<p>Examine all electric wholesale options</p> <ul style="list-style-type: none"> • Tobias is a member of the small group negotiate with NPPD and exploring other wholesale providers - ongoing 	Electric
#20	<p>Complete trail from Water Park to Hannibal Park</p> <ul style="list-style-type: none"> • Grant awarded. NDOR requesting additional right-of-way review • Anticipate Summer 2016 Construction 	Public Properties
#25	<p>Improve department fiscal responsibility with improved budgeting and planning</p> <ul style="list-style-type: none"> • Exploring new budgeting processes 	Administration

Exhibit "B"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#27	<p>Improve facilities at Scott Street Ball Fields including lights, bathrooms, parking areas, and additional playground equipment</p> <ul style="list-style-type: none"> • Applied for Nebraska Games and Parks Grant October 1, 2014 for ADA playground. Results will be announced in January 2015. 	Public Properties
#31	<p>Develop and implement changes to the Fire Station (single station, dual station, and remodel?) in conjunction with a use plan for the City Auditorium</p> <ul style="list-style-type: none"> • Remodel complete. Still need to address the apparatus space and life safety issues. 	Fire
#33	<p>Complete the Bike Trail system throughout the City (Fairbanks)</p> <ul style="list-style-type: none"> • Received grant for extending trail south out-of-town. Conducting Environmental Review. 	Public Properties
#44	<p>Finish the voltage conversion out of Substation #4 & #5 to remove the old 4160Kv transformers from the system</p> <ul style="list-style-type: none"> • Substation #5 has been completed – November 2014 • Substation #4 – August 2015 	Electric
#47	<p>Develop a plan to fund the for cleanup of Manufactured Gas Plant facility</p> <ul style="list-style-type: none"> • Awaiting approval from EPA 	Administration
#47	<p>Renovate the Skate Board Park with improved steel structures, eliminating the current wood structure</p> <ul style="list-style-type: none"> • New equipment has arrived and will be installed as time and weather permits. 	Public Properties
#47	<p>Have all rural EMS contracts in place</p> <ul style="list-style-type: none"> • Chief Daake has recently met with Clatonia. Ongoing challenges with the neighbors. 	Fire
#50	<p>Improve the ADA accessibility at City Hall</p> <ul style="list-style-type: none"> • See #14 	Administration
#56	<p>Participate with the Library Board and Library Foundation to complete the planning, bidding, and construction phases of the lower level development program and associated main floor remodeling.</p> <ul style="list-style-type: none"> • Bids received – Project awarded to Elkhorn West – Anticipated completion – February 2015 	Library

Exhibit "B"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

Exhibit "B"

#56	Inspect at least one percent of the collection system every year. This would include videoing the lines and replacing or lining them if necessary. <ul style="list-style-type: none"> WPC is inspecting thousands of feet of sewer line each month. 	WPC
#61	Implement systematic review of all sections of the City Code and Zoning Ordinance <ul style="list-style-type: none"> Task force created 	Legal
#64	Improve welcome signs on the 5 main entrances to the City <ul style="list-style-type: none"> Developing final design – June 2015 	Administration
#71	Install a boat dock at Chautauqua Park (Cook) <ul style="list-style-type: none"> Designing Boat Ramp – March 2015 	Public Properties
#73	Establish a City of Beatrice Safety Manual <ul style="list-style-type: none"> Revising BPW Safety Manual – March 2015 	Administration
#78	Review and revise job descriptions <ul style="list-style-type: none"> Retained Capital City Concepts – Reviewing internally – March 2015 	Administration
#85	Replace the existing decorative lighting along Court Street with decorative lights that allow for the removal of the overhead lights. Place existing downtown lights along the trail. <ul style="list-style-type: none"> Working with NDOR on lighting standards 	Electric
#86	Demolish the storage buildings at 1st & Ella Street and replace them with a new storage facility <ul style="list-style-type: none"> New buildings being constructed – June 2015 	Electric
#90	Improve handicap accessibility in City buildings and park facilities, including play structures <ul style="list-style-type: none"> See #50 and #84 	Public Properties
#92	Locate a suitable indoor facility for vehicle maintenance and storage for Police Dept <ul style="list-style-type: none"> Have located one site for \$600/month. Continuing to look for other sites – July 2014 	Police

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

Exhibit "B"

#95	<p>Develop a long-term (3-5 year) strategic plan for the Fire Department</p> <ul style="list-style-type: none"> Currently exploring the cost of fire suppression system in building, cost to replace apparatus Floor, address life safety issues, plumbing issues, detection, and security systems. A conservative cost estimate to install a fire suppression system in the City Auditorium is \$185,000. 	Fire
#95	<p>Vehicle and Equipment Analysis and how we book it on the G/L</p> <ul style="list-style-type: none"> Ongoing – October 2015 	BPW
#99	<p>Research, explore, decide, and educate on different classification options for our Reserve Firefighters (this is based upon if they are injured on the job workman comp will be based on their Fire Department wages, not their real wages)</p> <ul style="list-style-type: none"> State law has changed this year and this is not the issue that it was 	Fire
#99	<p>Asset Analysis - clean-up and retire old assets and develop a better way of monitoring EL & WT meters</p> <ul style="list-style-type: none"> Ongoing – Water will be uploaded upon completion of FY2014 Audit; Electric will be completed during FY2015 	BPW
#102	<p>Research alternative and future radio communication system (digital, IP, etc.) Correct our issue of using the same channel to operate on and be paged out on</p> <ul style="list-style-type: none"> Continuing to work with PD in updating the system 	Fire
#102	<p>Continue to replace the underground distribution lines in the Country Club area and east Beatrice</p> <ul style="list-style-type: none"> Ongoing – Currently working on circuits in East Beatrice 	Electric
#108	<p>Implement case management software for investigations and department</p> <ul style="list-style-type: none"> Upgrades have been completed – Implementation set for February 2015 	Police
#108	<p>Expand the improvements made to 5th Street between Court and Ella to additional streets within the downtown area</p> <ul style="list-style-type: none"> Additional lights to be installed on Ella Street – FY15 	Electric
#113	<p>Examine adding a coverage option to our health insurance plan that is employee and spouse</p> <ul style="list-style-type: none"> Hired Lockton Group to assist in reviewing health insurance options – Spring 2015 	Administration

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
ACTIVE

#118	Generate an annual training calendar for the Fire Department	Fire
	<ul style="list-style-type: none"> Developing a schedule that will also work for our ISO rating and hazmat team with NEMA 	
#126	Demolition of three (3) houses per year	Inspections
	<ul style="list-style-type: none"> 517 West Mary has been demolished – August 2014 2407 Arapahoe Trail has been demolished – October 2014 	
#126	Remove all 2 pole structures in downtown alleys	Electric
	<ul style="list-style-type: none"> Tied to #44 – September 2015 	
#130	Finish computer upgrade	IT
	<ul style="list-style-type: none"> See #33 	
#137	Develop a plan for the installation of ADA accessible corners at all intersections throughout the City	Street
	<ul style="list-style-type: none"> Completing 176 corners in FY14 	
#157	Zero suppression hearing loss	Police
	<ul style="list-style-type: none"> Ongoing – Goal met in 2014, not in 2013 	
#157	No sustained internal investigations	Police
	<ul style="list-style-type: none"> Ongoing – Goal met in 2014, not in 2013 	
#157	Update and review all department based policies and best practices	Administration
	<ul style="list-style-type: none"> Ongoing 	
#157	Research the benefits of an automatic aid agreement with Beatrice Rural for structure fires	Fire
	<ul style="list-style-type: none"> Continue conversation with Beatrice Rural Fire 	
#157	Develop policies for extension of utility service and requirements for contribution-in-aid of construction for new and existing customers	Administration
	<ul style="list-style-type: none"> Draft of revision – October 2014 	

Exhibit "B"

#157	Upgrade to the SCADA system at the WPC Plant <ul style="list-style-type: none">• System has been reviewed by Olsson Associates. Will complete SCADA upgrades during the plant upgrades.	WPC
#157	Replace the mechanical parts in the clarifiers <ul style="list-style-type: none">• System reviewed by Olsson Associates. Will not replace, parts will be destroyed during the plant upgrades.	WPC
#157	Reconstruction of alley approaches. Repair 5 a year until bad ones are repaired. <ul style="list-style-type: none">• Ongoing – Replacing 16 in City Wide Resurfacing – Will work to replace 5 – Summer 2014	Street
#157	Revise all policies and ordinances regarding the installation of sidewalks <ul style="list-style-type: none">• See #150	Legal
#157	Finish updating NDOR ADA policy <ul style="list-style-type: none">• Revision under way – March 2015	Legal
#157	Attend 90% of all League meetings <ul style="list-style-type: none">• Ongoing	Administration
#157	Examine the possibility of renting rather than purchasing machinery (Moore) <ul style="list-style-type: none">• Ongoing	Administration
#157	Install new sidewalks (Parde) <ul style="list-style-type: none">• Some new sidewalks have been installed	Public Properties

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#3	Prepare placing the additional ½ cent sales tax on the May 2014 ballot	Administration
	• Completed – February 2014	
#4	Complete the annexation of properties that do not require significant infrastructure	
	• Completed June 2013	
#7	Examine the feasibility of bonding street improvements	Administration
	• Studied and decided to pass at this time – January 2014	
#10	Replace 1 mile of undersized mains (less than 6" in diameter) on an annual basis	Water
	• The two (2) water main projects budgeted in FY '14 have been completed. Additional water main project is complete.	
#13	Develop a plan to replace all existing street lights with LED lights	Electric
	• Multi-year project – completed for 2014	
#16	Determine which department is responsible for Stormwater and have an employee become certified	Administration
	• James Burroughs is responsible for Stormwater	
#17	Replace water main on 6th Street from Bell Street to Caldwell	Water
	• Completed – June 2014	
#19	Complete construction of the C & D Landfill	Landfill
	• Completed – October 2013	
#20	Review the results of the Landfill or transfer station study to make a decision	Landfill
	• Decision to build a new Landfill was made – October 2014.	
#23	Reconstruction of curbs & gutters. Some that need repaired are as follows: Nichols Avenue to Tait on South 9th, Market Street between 13th & 16th, Lincoln Street between 12th & 13th.	Street
	• Complete	

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#24	Line one mile of sanitary sewer line each year • Completed – October 2014.	WPC
#25	Develop a Use Plan for the City Auditorium • Building Inspections and Housing moved – April 2014	Public Properties
#27	Complete the Highway 136 Relocation Study to determine the feasibility and timeline • Study completed – June 2014	Administration
#29	Draft a personnel policy book for all non-union employees • Completed – August 2014	Administration
#31	Update the City website to make it more user friendly and provide additional content • Completed – February 2014	IT
#33	Complete the accounting software replacement and implementation • Completed – August 2014	Administration
#33	Examine the feasibility of installing an AMI system for the Electric and Water Depts • Selected Landis & Gyr as the vendor. Contract to Council 11-17-14.	Electric/Water
#36	Meet the minimum state standards for officer training • Completed for 2013	Police
#41	Purchase a new camera capable of inspecting and recording the lines for evaluation • Completed – December 2013	WPC
#44	Decide to fix the baler or purchase a compactor • Completed – May 2013	Landfill
#46	We have so many miscellaneous concrete repairs. These projects are parts of the streets that are in very bad shape. • Completed for 2014	Street

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#50	Upgrade the SCADA control system at the Service Center <ul style="list-style-type: none"> Completed – May 2014 	Electric
#50	Reconstruct 1 downtown alley to concrete per year. Alley Reconstruction - \$200,000/year. Alleys that need repaired: Between 3rd & 5th, Court to Ella; Between 8th & 9th, Market to Court; Between 5th & 6th, Ella to High <ul style="list-style-type: none"> Complete – October 2014 	Street
#60	Examine staffing needs of the Landfill and review the option of reorganizing the existing staff or hiring an additional employee <ul style="list-style-type: none"> Completed – July 2014 	Landfill
#61	Draft and present to the City Council a fee resolution <ul style="list-style-type: none"> Completed – October 2013 	Legal
#61	Study the long term viability of operating the current WPC plant and the capabilities of our current WPC plant meeting new regulatory guidelines regarding phosphorous and nitrate removal <ul style="list-style-type: none"> Study completed – July 2014 	WPC
#64	Teach all police officers the 4 basic dispatch functions: Operate radio, answer non-emergency phone calls, answer 911 phone calls, and paging <ul style="list-style-type: none"> Completed – 2013 	Police
#67	Mill & Overlay <ul style="list-style-type: none"> Complete 	Street
#73	Examine staffing needs of the Building Inspection Department during busy construction periods with high demands <ul style="list-style-type: none"> Hired 1 Building Inspector – November 2013 	Administration
#84	Create a handicap playground (Riverside Project 2013) <ul style="list-style-type: none"> Completed – August 2013 	Public Properties

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#92	Develop a Customer Service Manual outlining such things as the budget program, extensions, deposits, etc.	BPW
#95	<ul style="list-style-type: none"> Completed – February 2014 Update the City's Hazard Mitigation Plan Completed - June 2014 	Administration
#102	<ul style="list-style-type: none"> Repair and repurpose the tennis courts at Riverside Park Completed – August 2013 	
#102	<ul style="list-style-type: none"> Develop a policy regarding the installation of non-BPW utilities within the City (Vetrovsky) Completed – June 2013 	Administration
#108	<ul style="list-style-type: none"> Upgrade voltage regulator controls at the substations All controls have been installed – October 2014 	Electric
#108	<ul style="list-style-type: none"> Add a construction fee to all customers to fund infrastructure replacement projects. This would allow us to increase the amount of work done each year. Completed – October 2013 	
#113	<ul style="list-style-type: none"> Use reserves to decrease overtime in the Fire Department (Langdale) Reserves are assigned to shifts to assist in reducing overtime - Completed 	Fire
#113	<ul style="list-style-type: none"> Purchase personal recorders for officers Purchased and Deployed – Completed February 2014 	Police
#118	<ul style="list-style-type: none"> Examine the feasibility of converting our vehicle fleet to compressed natural gas Studied and not feasible at this time 	Administration
#118	<ul style="list-style-type: none"> To save money maybe we could do away with road side mowing. This would free up one employee to do something else. City Code states that it is the responsibility of the property owner to maintain their property to the middle of the road. We do not mow curbside streets. We could save about \$5,000 to \$10,000/year, depending on if we have a wet or dry summer. Reduced road side mowing to once during FY13 	Street

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

#118	Prepare comparability calculations for Union negotiations	Administration
	• Calculations completed – October 2014	
#130	Have another employee become CDBG certified	
	• Completed – July 2013	
#134	Attend Legislature Hearings and/or contact State Senators regarding Legislative Bills that impact Beatrice	Administration
	• Completed for 2014 Legislative Session	
#141	Examine the feasibility of hiring a full-time City mechanic	Administration
	• Studied and not feasible at this time – May 2013	
#150	Build parking lot near the Carnegie Building	Engineering
	• Completed – June 2014	
#156	Acquire the software necessary to enable all Department Heads to have access to the Engineering Department's GIS mapping	Engineering
	• Completed – October 2013	
#157	Install Life Trail Fitness Stations along the trails to promote public health initiatives	Public Properties
	• Installed three (3) stations – October 2013	
#157	Reorganize Beatrice Plus	
	• Completed – June 2013	
#157	Install Life Trail Fitness Stations along the trails to promote public health initiatives	Public Properties
	• Installed two (2) stations – November 2013, 3 rd to be installed in Spring 2014	
#157	Installation (grant completion) of the backup generator for the Fire Station	Fire
	• Completed – Summer 2013	
#157	Develop a way to bypass our lift station in an emergency event	WPC

Exhibit "C"

Strategic Planning and Goal Setting 2013 – Action Steps and Progress
COMPLETED

- Completed – November 2013

#157	Completion of the Assistance of Firefighter's Grant for auto extrication equipment with in service training on the new tools (assuming the money from the federal grant is still issued)	Fire
	<ul style="list-style-type: none"> • Completed – January 2014 	
#157	Publish the BPW Board Policies on the website	Administration
	<ul style="list-style-type: none"> • Posted on website – Completed February 2014 	
#157	Repair/replace the roofs on the buildings if needed	WPC
	<ul style="list-style-type: none"> • Roof on main office building and garage have been recoated – Completed June 2014 	
#157	Replace the ATV used to help with Plant maintenance	WPC
	<ul style="list-style-type: none"> • Completed – July 2014 	

Exhibit "C"

Exhibit "D"

CITY OF BEATRICE, NEBRASKA
COMBINED CASH REPORT

GENERAL ALL-PURPOSE FUND	CURRENT YEAR 10/1/2014	RECEIPTS YTD	EXPENDITURES YTD	CURRENT YEAR 10/31/2014	PRIOR YEAR 10/31/2013
Street Fund	\$ 1,136,206.01	\$ 178,477.63	\$ 149,650.93	\$ 1,165,032.71	\$ 674,663.61
Keno Fund	\$ 17,325.64	\$ 2,276.81	\$ 3,234.00	\$ 16,368.45	\$ 3,767.22
Storm Water Management Fund	\$ 56,048.15	\$ -	\$ -	\$ 56,048.15	\$ 60,722.18
Capital Improvements Funds	\$ 67,466.14	\$ 289,899.30	\$ 138,908.48	\$ 218,456.96	\$ 58,311.25
Library Improvements/N. Price Funds	\$ 40,875.97	\$ 1.74	\$ -	\$ 40,877.71	\$ 79,391.77
Special Assessment Funds	\$ 13,879.87	\$ -	\$ -	\$ 13,879.87	\$ 20,355.99
G.O. Debt Service Funds	\$ 55,155.03	\$ 12,173.36	\$ -	\$ 67,328.39	\$ 177,393.12
General/Designated for Emergencies	\$ 441,473.63	\$ -	\$ -	\$ 441,473.63	\$ 370,000.00
General/Designated-EMS Equip	\$ 175,472.90		\$ -	\$ 175,472.90	\$ 224,746.70
General/Designated-Lodging Tax Proj	\$ 200,991.30	\$ -	\$ -	\$ 200,991.30	\$ 140,239.25
General Fund-Undesignated	\$ 1,281,082.14	\$ 496,594.30	\$ 479,701.52	\$ 1,297,974.92	\$ 784,264.53
Total General All-Purpose Fund	\$ 3,485,976.78	\$ 979,423.14	\$ 771,494.93	\$ 3,693,904.99	\$ 2,593,855.62
RESTRICTED FUNDS					
CDBG Fund	\$ 93,466.77	\$ 3,353.95	\$ -	\$ 96,820.72	\$ 307,165.22
Economic Development Fund (LB840)	\$ 1,126,989.20	\$ 9,763.57	\$ 18,621.89	\$ 1,118,130.88	\$ 967,302.25
911 Surcharge Fund	\$ 36,758.03	\$ 6,396.89	\$ -	\$ 43,154.92	\$ 103,023.79
Community Redevelopment Authority	\$ 216,898.59	\$ 35,243.11	\$ -	\$ 252,141.70	\$ 310,287.00
Sanitation Fund	\$ 23,916.17	\$ 50,999.00	\$ -	\$ 74,915.17	\$ 39,569.28
Beatrice Area Solid Waste Agency	\$ 1,496,501.64	\$ 36,983.01	\$ 54,648.43	\$ 1,478,836.22	\$ 1,333,664.93
Airport Authority	\$ 883,271.00	\$ 66,293.59	\$ 26,305.10	\$ 923,259.49	\$ 654,193.99
Norcross	\$ 6,686.03	\$ -	\$ -	\$ 6,686.03	\$ 6,686.03
Employee Benefit Account	\$ 205,378.00	\$ 292,216.16	\$ 213,280.60	\$ 284,313.56	\$ 233,832.87
Total Restricted Funds	\$ 4,089,865.43	\$ 501,249.28	\$ 312,856.02	\$ 4,278,258.69	\$ 3,955,725.36
	\$ 7,575,842.21	\$ 1,480,672.42	\$ 1,084,350.95	\$ 7,972,163.68	\$ 6,549,580.98

Exhibit "D"

CITY OF BEATRICE
BALANCE SHEET
OCTOBER 31, 2014

GENERAL FUND

ASSETS

01-00-100-00	CASH - COMBINED CASH FUND	2,115,412.75	
01-00-101-01	PETTY CASH	500.00	
01-00-110-00	COUNTY TREASURER CASH	(.04)	
01-00-120-00	ACCOUNTS RECEIVABLE	79,880.97	
01-00-120-01	ALLOWANCE-DOUBTFUL ACCTS	(103,000.00)	
01-00-120-02	ACCOUNTS RECEIVABLE-AMBULANCE	303,788.85	
01-00-126-00	TAXES RECEIVABLE	127,482.35	
01-00-129-00	DUE FROM OTHER GOVERNMENTS	371,986.07	
01-00-161-00	LAND	2,663,388.00	
01-00-162-00	BUILDINGS	8,067,935.00	
01-00-163-00	IMPROVEMENTS OTHER THAN BLDG	4,272,884.00	
01-00-164-00	EQUIPMENT	9,850,708.00	
01-00-165-00	INFRASTRUCTURE	28,002,604.00	
TOTAL ASSETS			55,753,569.95

LIABILITIES AND EQUITYLIABILITIES

01-00-201-00	ACCOUNTS PAYABLE	44,481.42	
01-00-202-01	SALARIES & WAGES PAYABLE	99,882.04	
01-00-202-02	TAXES PAYABLE	34,593.99	
01-00-202-03	MISC PAYROLL PAYABLE	29,214.91	
01-00-222-00	DEFERRED REVENUES	98,931.36	
TOTAL LIABILITIES			307,103.72

FUND EQUITY

01-00-250-02	DESIGNATED FOR EMERGENCIES	441,473.63	
01-00-250-03	DESIGNATED FOR FUTURE CAPITAL	175,472.90	
01-00-250-04	DESIGNATED FOR L.OCC TAX PROJ	200,991.30	
01-00-253-00	UNRESERVED FUND BALANCE	1,955,408.05	
01-00-280-00	INVSTMNT IN GFA GEN. REVENUE	33,724,287.00	
01-00-281-00	INVSTMNT IN GFA FED/ST GRANTS	9,117,251.00	
01-00-282-00	INVSTMNT IN GFA FROM GIFTS	4,547,122.00	
01-00-283-00	INVSTMNT IN GFA G.O. BONDS	5,468,859.00	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER (UNDER) EXPENDITURES - YTD		(184,398.65)	
BALANCE - CURRENT DATE		(184,398.65)	
TOTAL FUND EQUITY			55,446,466.23
TOTAL LIABILITIES AND EQUITY			55,753,569.95

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-10-311-01 CURRENT PROPERTY TAXES	.00	.00	1,654,914.00	1,654,914.00	.0
01-10-311-02 PRIOR YEARS PROPERTY TAXES	.00	.00	85,000.00	85,000.00	.0
01-10-311-03 HOMESTEAD EXEMPTION ALLOCATION	.00	.00	125,000.00	125,000.00	.0
01-10-311-04 INTEREST ON DELINQUENT TAXES	.00	.00	6,000.00	6,000.00	.0
01-10-311-05 PROP TAX CREDIT REIMB BY STATE	.00	.00	60,000.00	60,000.00	.0
TOTAL PROPERTY TAXES	.00	.00	1,930,914.00	1,930,914.00	.0
<u>SALES TAX</u>					
01-10-313-01 CITY SALES TAX	158,561.09	158,561.09	2,150,000.00	1,991,438.91	7.4
TOTAL SALES TAX	158,561.09	158,561.09	2,150,000.00	1,991,438.91	7.4
<u>OCCUPATION TAX</u>					
01-10-316-01 UTILITIES OCCUPATION TAX	4,103.89	4,103.89	683,586.00	679,482.11	.6
01-10-316-02 BEER & LIQUOR OCCUPATION TAX	9,830.80	9,830.80	20,000.00	10,169.20	49.2
01-10-316-04 INSURANCE COS. OCCUPATION TAX	.00	.00	75.00	75.00	.0
01-10-316-05 MISCELLANEOUS OCCUPATION TAX	.00	.00	3,600.00	3,600.00	.0
01-10-316-06 CITY LODGING OCCUPATION TAX	6,563.08	6,563.08	79,000.00	72,436.92	8.3
TOTAL OCCUPATION TAX	20,497.77	20,497.77	786,261.00	765,763.23	2.6
<u>LICENSES</u>					
01-10-321-01 BICYCLE LICENSES	.00	.00	100.00	100.00	.0
01-10-321-02 PET LICENSES	180.00	180.00	6,000.00	5,820.00	3.0
01-10-321-03 PLUMBERS LICENSES	.00	.00	200.00	200.00	.0
TOTAL LICENSES	180.00	180.00	6,300.00	6,120.00	2.9
<u>PERMITS</u>					
01-10-322-01 BUILDING PERMITS	16,363.95	16,363.95	70,000.00	53,636.05	23.4
01-10-322-03 PLUMBING PERMITS	687.75	687.75	4,000.00	3,312.25	17.2
01-10-322-04 MECHANICAL PERMITS	110.00	110.00	1,500.00	1,390.00	7.3
01-10-322-05 MISCELLANEOUS PERMITS	60.00	60.00	5,000.00	4,940.00	1.2
TOTAL PERMITS	17,221.70	17,221.70	80,500.00	63,278.30	21.4

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY AID</u>					
01-10-331-01 MOTOR VEHICLE TAX REVENUE	.00	.00	200,000.00	200,000.00	.0
01-10-331-02 COUNTY LIBRARY AID	.00	.00	24,200.00	24,200.00	.0
01-10-331-03 INTERGOV AID-911 DISPATCH	33,411.50	33,411.50	163,256.00	129,844.50	20.5
01-10-331-04 COUNTY AID-AMBULANCE SERVICE	.00	.00	180,000.00	180,000.00	.0
01-10-331-05 INTERGOV REVENUE-SEADE	.00	.00	31,878.00	31,878.00	.0
01-10-331-07 OTHER GOV REV-SCHOOL OFFICER	.00	.00	37,000.00	37,000.00	.0
01-10-331-08 COUNTY REIMB-ERT TRAINING	.00	.00	5,000.00	5,000.00	.0
01-10-331-09 COUNTY GRANTS-OTHER (VAC)	.00	.00	8,000.00	8,000.00	.0
TOTAL COUNTY AID	33,411.50	33,411.50	649,334.00	615,922.50	5.2
<u>STATE AGENCY AID</u>					
01-10-332-02 MUNICIPAL EQUALIZATION FUNDS	.00	.00	362,195.00	362,195.00	.0
01-10-332-04 VICTIM ASSIST GRANTS (2)	7,572.16	7,572.16	53,219.00	45,646.84	14.2
01-10-332-05 LIBRARY STATE AID	.00	.00	2,700.00	2,700.00	.0
01-10-332-06 PRO-RATE MOTOR VEHICLE TAX	.00	.00	5,300.00	5,300.00	.0
01-10-332-11 SEADE GRANT (CRIME COMM-FED)	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE AGENCY AIDL	7,572.16	7,572.16	523,414.00	515,841.84	1.5
<u>FEDERAL AGENCY AID</u>					
01-10-334-02 FEDERAL FUNDS-POLICE	.00	.00	2,000.00	2,000.00	.0
01-10-334-05 POLICE GRANTS-NOHS OT REIMB	.00	.00	5,000.00	5,000.00	.0
TOTAL FEDERAL AGENCY AID	.00	.00	7,000.00	7,000.00	.0
<u>ADMINISTRATION FEES</u>					
01-10-341-01 PUBLICATION COST INCOME	151.65	151.65	500.00	348.35	30.3
01-10-341-03 M & B MISCELLANEOUS CHARGES	2.20	2.20	1,500.00	1,497.80	.2
01-10-341-05 ACCOUNTING SERVICES	2,083.33	2,083.33	33,500.00	31,416.67	6.2
01-10-341-06 BASWA MANAGEMENT CONTRACT	1,866.67	1,866.67	22,400.00	20,533.33	8.3
01-10-341-07 REIMB ADMIN/LEGAL SERVICES	10,954.90	10,954.90	155,760.00	144,805.10	7.0
01-10-342-02 LEGAL MISCELLANEOUS CHARGES	.00	.00	100.00	100.00	.0
01-10-342-03 RESTITUTION (FEES & DAMAGE)	.00	.00	3,000.00	3,000.00	.0
01-10-342-04 CDBG ADMINISTRATION FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATION FEES	15,058.75	15,058.75	217,760.00	202,701.25	6.9

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSPECTION FEES</u>					
01-10-343-01 BUILDING INSPECTION CHARGES	300.00	300.00	1,000.00	700.00	30.0
01-10-343-03 INSP. MISCELLANEOUS CHARGES	.00	.00	500.00	500.00	.0
01-10-343-04 RECOVER DEMOLITION COSTS	.00	.00	5,000.00	5,000.00	.0
TOTAL INSPECTION FEES	300.00	300.00	6,500.00	6,200.00	4.6
<u>PUBLIC SAFETY FEES</u>					
01-10-344-01 POLICE CHARGES	213.50	213.50	3,000.00	2,786.50	7.1
01-10-344-02 FIRE CHARGES	2,252.73	2,252.73	10,834.00	8,581.27	20.8
01-10-344-03 PUBLIC SAFETY MISC-POLICE	257.67	257.67	2,000.00	1,742.33	12.9
01-10-344-04 PUBLIC SAFETY MISC-FIRE	.00	.00	3,000.00	3,000.00	.0
01-10-344-05 FIRE ALARM REGISTRATION/FINES	(25.00)	(25.00)	3,500.00	3,525.00	(.7)
01-10-344-08 AMBULANCE-TIERED RESPONSE %	300.00	300.00	7,000.00	6,700.00	4.3
01-10-344-09 AMBULANCE OVERPAYMENTS	.00	.00	8,000.00	8,000.00	.0
01-10-344-10 AMBULANCE CHARGES	135,230.30	135,230.30	1,720,000.00	1,584,769.70	7.9
01-10-344-11 AMBULANCE CONTRACT ADJUSTMENTS	(46,241.68)	(46,241.68)	.00	46,241.68	.0
01-10-344-12 AMBULANCE BAD DEBT RECOVERIES	433.71	433.71	15,000.00	14,566.29	2.9
01-10-344-13 REIMBURSEMENT-LAB TESTING	175.33	175.33	10,000.00	9,824.67	1.8
01-10-344-14 AVL AIR CARD REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
01-10-344-15 POLICE STOP PROGRAM PROCEEDS	80.00	80.00	1,500.00	1,420.00	5.3
01-10-344-16 TUITION REIMBURSEMENT-FIRE	327.70	327.70	.00	(327.70)	.0
TOTAL PUBLIC SAFETY FEES	93,004.26	93,004.26	1,793,834.00	1,700,829.74	5.2
<u>PUBLIC PORPERTIES FEES</u>					
01-10-345-01 R-O-W LAND USE AGREEMENTS	250.00	250.00	5,750.00	5,500.00	4.4
01-10-345-02 PUBLIC BUILDING USE/RENT FEES	150.00	150.00	29,000.00	28,850.00	.5
01-10-345-03 WATER PARK ADMISSIONS	.00	.00	40,000.00	40,000.00	.0
01-10-345-04 CAMPING-CHAUTAUQUA	1,496.00	1,496.00	35,000.00	33,504.00	4.3
01-10-345-05 WATER PARK CONCESSIONS	.00	.00	30,000.00	30,000.00	.0
01-10-345-06 WATER PARK PASSES	.00	.00	38,000.00	38,000.00	.0
01-10-345-07 WATER PARK MISC. REVENUE	.00	.00	800.00	800.00	.0
01-10-345-08 PUBLIC PROPERTY MISC. CHARGES	20.25	20.25	3,000.00	2,979.75	.7
01-10-345-09 RESTITUTION-VANDALISM	.00	.00	2,000.00	2,000.00	.0
01-10-345-10 SWIM LESSONS	.00	.00	5,000.00	5,000.00	.0
01-10-345-12 MOWING FEES	266.46	266.46	15,000.00	14,733.54	1.8
01-10-345-13 PUB PROP FARM INCOME/HAY	5,471.75	5,471.75	25,000.00	19,528.25	21.9
01-10-345-14 CAMPING-RIVERSIDE	99.00	99.00	6,000.00	5,901.00	1.7
TOTAL PUBLIC PROPERTY FEES	7,753.46	7,753.46	234,550.00	226,796.54	3.3

Exhibit "D"

CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY FEES</u>					
01-10-346-00 LIBRARY FEES	300.56	300.56	7,500.00	7,199.44	4.0
01-10-346-01 LIBRARY BLDG. USE FEES	.00	.00	500.00	500.00	.0
01-10-346-02 LIBRARY COPYING FEES	343.46	343.46	3,000.00	2,656.54	11.5
01-10-346-03 LIBRARY MISC. CHARGES	12.64	12.64	500.00	487.36	2.5
01-10-346-05 NEBR LIBR COMM SERV REIMB	448.35	448.35	1,500.00	1,051.65	29.9
01-10-346-06 INTERLIBRARY LOAN REVENUE	.00	.00	300.00	300.00	.0
TOTAL LIBRARY FEES	1,105.01	1,105.01	13,300.00	12,194.99	8.3
<u>FINES</u>					
01-10-347-02 OFF-STREET STALL RENT	30.00	30.00	1,000.00	970.00	3.0
01-10-347-03 PARKING FINES	40.00	40.00	400.00	360.00	10.0
01-10-347-04 SCHOOL SHARE FINES	180.00	180.00	2,000.00	1,820.00	9.0
01-10-347-05 SCHOOL-TOBACCO LICENSE FEE	.00	.00	400.00	400.00	.0
TOTAL FINES	250.00	250.00	3,800.00	3,550.00	6.6
<u>INTEREST EARNINGS</u>					
01-10-361-01 INTEREST EARNINGS	332.70	332.70	7,500.00	7,167.30	4.4
TOTAL INTEREST EARNINGS	332.70	332.70	7,500.00	7,167.30	4.4
<u>REIMBURSEMENTS</u>					
01-10-363-01 REIMBURSEMENTS	.00	.00	1,000.00	1,000.00	.0
01-10-363-03 LEASE INCOME (BASWA)	4,666.67	4,666.67	56,000.00	51,333.33	8.3
TOTAL REIMBURSEMENTS	4,666.67	4,666.67	57,000.00	52,333.33	8.2
<u>DONATIONS</u>					
01-10-367-02 DONATIONS-POLICE ADM	.00	.00	4,500.00	4,500.00	.0
01-10-367-03 DONATIONS-POLICE	.00	.00	1,000.00	1,000.00	.0
01-10-367-04 DONATION-FIRE DEPT.	100.00	100.00	1,000.00	900.00	10.0
01-10-367-05 DONATIONS-PUBLIC PROP	.00	.00	5,000.00	5,000.00	.0
01-10-367-06 DONATIONS-LIBRARY	1,047.38	1,047.38	8,000.00	6,952.62	13.1
01-10-367-07 DONATIONS-LIBR/FOUNDATION	.00	.00	28,000.00	28,000.00	.0
01-10-367-08 DONATIONS-WATER PARK	.00	.00	1,500.00	1,500.00	.0
01-10-367-09 DONATIONS-BEATRICE PLUS PROGM	2,748.50	2,748.50	9,000.00	6,251.50	30.5
01-10-367-13 DONATIONS-K9 UNIT	.00	.00	200.00	200.00	.0
TOTAL DONATIONS	3,895.88	3,895.88	58,200.00	54,304.12	6.7

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND TRANSFERS</u>					
01-10-371-02 TRANSFER FROM 911 FUND	.00	.00	119,000.00	119,000.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	119,000.00	119,000.00	.0
<u>SALE OF ASSETS</u>					
01-10-372-01 SALES OF GENERAL FIXED ASSETS	.00	.00	2,000.00	2,000.00	.0
TOTAL SALE OF ASSETS	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND REVENUE	363,810.95	363,810.95	8,647,167.00	8,283,356.05	4.2

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-10-411-01 SALARIES (REGULAR)	14,151.02	14,151.02	129,998.00	115,846.98	10.9
01-10-411-02 SALARIES (OVERTIME)	.00	.00	1,000.00	1,000.00	.0
01-10-411-04 SALARIES (AMBULANCE BILLING)	.00	.00	42,396.00	42,396.00	.0
01-10-411-05 SALARIES (CITY ADM-REIMB BPW)	11,662.50	11,662.50	130,945.00	119,282.50	8.9
01-10-411-06 SALARIES (CITY ATTORNEY)	6,236.79	6,236.79	70,220.00	63,983.21	8.9
01-10-412-01 SOCIAL SECURITY (CITY SHARE)	3,885.17	3,885.17	33,092.00	29,206.83	11.7
01-10-413-01 RETIREMENT	2,492.51	2,492.51	22,189.00	19,696.49	11.2
01-10-414-01 HEALTH & LIFE INSURANCE	7,800.00	7,800.00	93,600.00	85,800.00	8.3
01-10-415-01 WORKERS' COMPENSATION	.00	.00	734.00	734.00	.0
01-10-417-01 MAYOR & COUNCIL SALARIES	10,291.72	10,291.72	61,750.00	51,458.28	16.7
01-10-421-01 INSURANCE	.00	.00	4,000.00	4,000.00	.0
01-10-422-01 LEGAL CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-422-02 AUDITING SERVICES	350.00	350.00	19,250.00	18,900.00	1.8
01-10-422-05 CONSULTING SERVICES	.00	.00	1,000.00	1,000.00	.0
01-10-425-04 EQUIPMENT RENTAL (COPIER)	234.49	234.49	5,400.00	5,165.51	4.3
01-10-425-05 COMPUTER RENTAL/MAINT.	.00	.00	7,200.00	7,200.00	.0
01-10-426-01 SCHOOLS & CONFERENCES (ADM)	2.00	2.00	3,000.00	2,998.00	.1
01-10-426-02 DUES & MEMBERSHIPS	19,554.00	19,554.00	21,000.00	1,446.00	93.1
01-10-426-03 BOOKS & PUBLICATIONS	138.95	138.95	500.00	361.05	27.8
01-10-426-04 TRAVEL	202.10	202.10	1,100.00	897.90	18.4
01-10-426-05 SCHOOLS & CONFERENCES (CLERK)	10.43	10.43	3,100.00	3,089.57	.3
01-10-426-06 SCHOOLS & CONFERENCES-LEGAL	.00	.00	1,000.00	1,000.00	.0
01-10-427-01 TELEPHONE	65.00	65.00	3,500.00	3,435.00	1.9
01-10-427-03 POSTAGE	.00	.00	4,100.00	4,100.00	.0
01-10-428-01 LEGAL PUBLICATIONS	.00	.00	9,500.00	9,500.00	.0
01-10-428-02 CITY CODE REVISIONS	.00	.00	3,100.00	3,100.00	.0
01-10-429-02 COURT COSTS	63.18	63.18	2,000.00	1,936.82	3.2
01-10-429-04 ELECTION EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-10-429-05 CIVIL SERVICE COMMISSION	.00	.00	1,000.00	1,000.00	.0
01-10-429-06 OTHER SERVICES & CHARGES	347.26	347.26	3,200.00	2,852.74	10.9
01-10-429-07 OTHER SVCS-SCHOOL LIC FEES COL	.00	.00	400.00	400.00	.0
01-10-429-09 RESTITUTION REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
01-10-431-01 REG. OFFICE SUPPLIES	485.85	485.85	3,000.00	2,514.15	16.2
01-10-432-10 MAYORS SUPPLIES	.00	.00	200.00	200.00	.0
01-10-432-11 AMBULANCE BILLING SUPPLIES	242.35	242.35	2,100.00	1,857.65	11.5
01-10-434-01 SMALL TOOLS & MINOR EQ.	.00	.00	500.00	500.00	.0
01-10-439-01 OTHER SUPPLIES	.00	.00	200.00	200.00	.0
01-10-441-01 AQUISION/DEMOLITION	.00	.00	32,500.00	32,500.00	.0
01-10-451-01 CONTINGENCY	.00	.00	82,000.00	82,000.00	.0
01-10-451-02 CONTINGENCY-GAS PLANT CLEANUP	.00	.00	200,000.00	200,000.00	.0
01-10-461-02 CONTRACT-HUMANE SOCIETY	5,000.00	5,000.00	20,000.00	15,000.00	25.0
01-10-462-01 HEALTH INSPECTION	300.00	300.00	1,800.00	1,500.00	16.7
01-10-465-02 COMMUNITY DEVELOPMNT/PROMOTION	.00	.00	15,000.00	15,000.00	.0
01-10-468-01 PER CAPITA PMT TO BASWA	.00	.00	56,065.00	56,065.00	.0
01-10-481-04 TRANSFER TO CAP-LODGING PROJEC	.00	.00	20,000.00	20,000.00	.0
01-10-481-05 TRANSFER TO CAP IMP-PSDS	.00	.00	30,000.00	30,000.00	.0
01-10-481-06 TRANSFER TO CAP IMP-BX PLUS	.00	.00	9,000.00	9,000.00	.0
01-10-481-07 INTERFUND TRANSFER TO CAP.IMP.	.00	.00	451,911.00	451,911.00	.0
TOTAL ADMINISTRATION	83,515.32	83,515.32	1,607,550.00	1,524,034.68	5.2

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTION</u>					
01-13-411-01 SALARIES (REGULAR)	4,451.45	4,451.45	90,760.00	86,308.55	4.9
01-13-411-02 SALARIES (OVERTIME)	141.19	141.19	.00	141.19	.0
01-13-412-01 SOCIAL SECURITY	383.06	383.06	6,910.00	6,526.94	5.5
01-13-413-01 RETIREMENT	342.41	342.41	5,420.00	5,077.59	6.3
01-13-414-01 HEALTH & LIFE INSURANCE	2,500.00	2,500.00	31,200.00	28,700.00	8.0
01-13-415-01 WORKERS' COMPENSATION	.00	.00	2,560.00	2,560.00	.0
01-13-421-01 INSURANCE	.00	.00	1,300.00	1,300.00	.0
01-13-422-05 PROF INSPECTION SERVICES	1,200.00	1,200.00	.00	1,200.00	.0
01-13-424-03 VEHICLE MAINT./REPAIRS	.00	.00	600.00	600.00	.0
01-13-425-04 COPIER LEASE	.00	.00	2,200.00	2,200.00	.0
01-13-426-01 SCHOOLS & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-13-426-02 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
01-13-426-03 BOOKS & PUBLICATIONS	.00	.00	350.00	350.00	.0
01-13-426-04 TRAVEL	.00	.00	200.00	200.00	.0
01-13-427-01 TELEPHONE SERVICE	(8.58)	(8.58)	2,600.00	2,608.58	(.3)
01-13-427-03 POSTAGE-CERTIFIED	.00	.00	1,000.00	1,000.00	.0
01-13-429-06 OTHER SERVICES & CHARGES	10.00	10.00	150.00	140.00	6.7
01-13-429-07 DEMOLITION COSTS-FEES CONTRACT	2,115.00	2,115.00	40,000.00	37,885.00	5.3
01-13-431-01 REG. OFFICE SUPPLIES	10.49	10.49	900.00	889.51	1.2
01-13-432-01 GAS & OIL	.00	.00	2,800.00	2,800.00	.0
01-13-432-11 REPORT FORMS	.00	.00	200.00	200.00	.0
01-13-432-13 DEPARTMENTAL SUPPLIES	.00	.00	200.00	200.00	.0
01-13-433-03 VEHICLE MAINT/REPAIR SUPPLIES	.00	.00	1,000.00	1,000.00	.0
TOTAL INSPECTION	11,145.02	11,145.02	192,600.00	181,454.98	5.8
<u>POLICE ADMINISTRATION</u>					
01-30-411-01 SALARIES (REGULAR)	13,977.31	13,977.31	163,862.00	149,884.69	8.5
01-30-412-01 SOCIAL SECURITY (CITY SHARE)	1,362.93	1,362.93	12,172.00	10,809.07	11.2
01-30-413-01 RETIREMENT	1,181.82	1,181.82	10,157.00	8,975.18	11.6
01-30-414-01 HEALTH & LIFE INSURANCE	3,125.00	3,125.00	39,000.00	35,875.00	8.0
01-30-415-01 WORKERS' COMPENSATION	.00	.00	3,496.00	3,496.00	.0
01-30-421-01 INSURANCE	.00	.00	600.00	600.00	.0
01-30-425-04 COPIER RENTAL/MAINT AGREE	312.62	312.62	4,200.00	3,887.38	7.4
01-30-426-01 SCHOOLS & CONFERENCES	.00	.00	2,000.00	2,000.00	.0
01-30-426-02 DUES & MEMBERSHIPS	.00	.00	200.00	200.00	.0
01-30-426-03 BOOKS & PUBLICATIONS	.00	.00	200.00	200.00	.0
01-30-431-01 REG. OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-30-449-02 DONATIONS/GRANT EXPENDITURES	.00	.00	500.00	500.00	.0
01-30-461-01 CONTRACT SERVICES-ANIMAL CONTRL	5,000.00	5,000.00	60,000.00	55,000.00	8.3
TOTAL POLICE ADMINISTRATION	24,959.68	24,959.68	297,887.00	272,927.32	8.4

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE VAC</u>					
01-31-411-01 SALARIES (VAC GRANT)	3,302.82	3,302.82	37,165.00	33,862.18	8.9
01-31-412-01 SOCIAL SECURITY	329.97	329.97	2,830.00	2,500.03	11.7
01-31-413-01 RETIREMENT	278.94	278.94	2,219.00	1,940.06	12.6
01-31-414-01 HEALTH & LIFE INSURANCE	1,250.00	1,250.00	15,600.00	14,350.00	8.0
01-31-415-01 WORKERS' COMPENSATION	.00	.00	72.00	72.00	.0
01-31-449-02 VAC GRANTS/DONATIONS	.00	.00	4,000.00	4,000.00	.0
TOTAL POLICE VAC	5,161.73	5,161.73	61,886.00	56,724.27	8.3
<u>POLICE COMMUNICATIONS</u>					
01-33-411-01 SALARIES (REGULAR)	25,155.42	25,155.42	295,230.00	270,074.58	8.5
01-33-411-02 SALARIES (OVERTIME)	1,691.08	1,691.08	10,524.00	8,832.92	16.1
01-33-411-03 SALARIES (PART TIME)	2,146.50	2,146.50	11,700.00	9,553.50	18.4
01-33-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	.00	16,838.00	16,838.00	.0
01-33-412-01 SOCIAL SECURITY	2,769.78	2,769.78	25,315.00	22,545.22	10.9
01-33-413-01 RETIREMENT	2,017.86	2,017.86	17,512.00	15,494.14	11.5
01-33-414-01 HEALTH & LIFE INSURANCE	9,120.00	9,120.00	109,440.00	100,320.00	8.3
01-33-415-01 WORKERS' COMPENSATION	.00	.00	589.00	589.00	.0
01-33-421-01 INSURANCE	.00	.00	2,200.00	2,200.00	.0
01-33-424-02 EQUIPMENT MAINT. & REPAIRS	706.92	706.92	94,490.00	93,783.08	.8
01-33-425-04 RENTALS (TOWER)	.00	.00	2,500.00	2,500.00	.0
01-33-426-01 SCHOOLS & CONFERENCES	119.00	119.00	800.00	681.00	14.9
01-33-426-02 DUES & MEMBERSHIPS	15.00	15.00	100.00	85.00	15.0
01-33-427-01 TELEPHONE SERVICES	1,772.17	1,772.17	24,000.00	22,227.83	7.4
01-33-427-02 TELETYPE	.00	.00	6,144.00	6,144.00	.0
01-33-427-07 911 NOTIFICATION SERVICE	.00	.00	1,000.00	1,000.00	.0
01-33-431-01 OFFICE SUPPLIES	79.98	79.98	.00	79.98	.0
01-33-432-08 COMMUNICATIONS SUPPLIES	617.69	617.69	1,200.00	582.31	51.5
01-33-444-01 MACHINERY & EQUIPMENT	.00	.00	925.00	925.00	.0
TOTAL POLICE COMMUNICATIONS	46,211.40	46,211.40	620,507.00	574,295.60	7.5

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE PATROL</u>					
01-34-411-01 SALARIES (REGULAR)	82,528.73	82,528.73	995,960.00	913,431.27	8.3
01-34-411-02 SALARIES (OVERTIME)	6,515.67	6,515.67	70,850.00	64,334.33	9.2
01-34-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	.00	46,242.00	46,242.00	.0
01-34-412-01 SOCIAL SECURITY	8,621.75	8,621.75	84,487.00	75,865.25	10.2
01-34-413-01 RETIREMENT	7,722.47	7,722.47	71,787.00	64,064.53	10.8
01-34-414-01 HEALTH & LIFE INSURANCE	22,470.00	22,470.00	269,040.00	246,570.00	8.4
01-34-415-01 WORKERS' COMPENSATION	.00	.00	27,685.00	27,685.00	.0
01-34-418-01 UNIFORM MAINTENANCE	.00	.00	5,400.00	5,400.00	.0
01-34-421-01 INSURANCE	.00	.00	17,000.00	17,000.00	.0
01-34-424-02 EQUIPMENT MAINT. & REPAIRS	.00	.00	1,600.00	1,600.00	.0
01-34-424-03 VEHICLE MAINT. & REPAIRS	80.72	80.72	10,000.00	9,919.28	.8
01-34-426-01 SCHOOLS & CONFERENCES	92.76	92.76	11,000.00	10,907.24	.8
01-34-426-03 BOOKS & PUBLICATIONS	.00	.00	700.00	700.00	.0
01-34-426-06 TRAINING AMMUNITION	.00	.00	7,691.00	7,691.00	.0
01-34-427-01 TELEPHONE SERVICES	371.20	371.20	7,000.00	6,628.80	5.3
01-34-427-03 POSTAGE	18.11	18.11	600.00	581.89	3.0
01-34-427-05 FREIGHT & EXPRESS CHARGES	.00	.00	1,800.00	1,800.00	.0
01-34-429-02 IN-CUSTODY OBLIGATIONS	2,168.43	2,168.43	18,000.00	15,831.57	12.1
01-34-429-06 OTHER SERVICES & CHARGES	221.01	221.01	600.00	378.99	36.8
01-34-429-07 OTHER CHGS-PAY FINES TO SCHOOL	.00	.00	2,000.00	2,000.00	.0
01-34-431-01 REG. OFFICE SUPPLIES	162.31	162.31	1,200.00	1,037.69	13.5
01-34-432-01 GAS & OIL	52.36	52.36	45,000.00	44,947.64	.1
01-34-432-02 UNIFORMS	.00	.00	6,500.00	6,500.00	.0
01-34-432-08 LAW ENFORCEMENT SUPPLIES	.00	.00	13,000.00	13,000.00	.0
01-34-432-11 POLICE REPORT FORMS	.00	.00	750.00	750.00	.0
01-34-432-13 CRIME PREVENTION ED SUPPLIES	.00	.00	250.00	250.00	.0
01-34-432-16 POLICE K-9 UNIT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-34-433-02 EQUIP. REPAIRS/MAINT. SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-34-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	303.24	303.24	18,000.00	17,696.76	1.7
01-34-444-01 MACHINERY & EQUIPMENT	.00	.00	4,425.00	4,425.00	.0
01-34-449-02 OTHER CAPITAL/DONATIONS	.00	.00	1,000.00	1,000.00	.0
01-34-449-03 EQUIPMENT/GRANTS	.00	.00	4,000.00	4,000.00	.0
01-34-449-04 COUNTY REIMB AIR CARD CHGS	800.22	800.22	10,000.00	9,199.78	8.0
01-34-449-05 STOP PROGRAM EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
01-34-449-06 DO/ K-9 UNIT EXPEND	.00	.00	200.00	200.00	.0
TOTAL POLICE PATROL	132,128.98	132,128.98	1,758,767.00	1,626,638.02	7.5

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SEADE2</u>					
01-36-411-01 SALARIES (REGULAR)	.00	.00	72,828.00	72,828.00	.0
01-36-411-03 SALARIES (PART-TIME)	.00	.00	5,000.00	5,000.00	.0
01-36-412-01 CITY SHARE S.S.	.00	.00	5,700.00	5,700.00	.0
01-36-413-01 RETIREMENT MATCH	.00	.00	3,000.00	3,000.00	.0
01-36-414-01 HEALTH INSURANCE	.00	.00	15,000.00	15,000.00	.0
01-36-415-01 WORKERS COMPENSATION	.00	.00	3,000.00	3,000.00	.0
01-36-421-01 INSURANCE (AUTO & LIAB)	.00	.00	1,000.00	1,000.00	.0
01-36-425-03 AUTO LEASE	.00	.00	13,200.00	13,200.00	.0
01-36-427-01 PHONE SERVICES	.00	.00	2,500.00	2,500.00	.0
01-36-432-01 FUEL	.00	.00	10,500.00	10,500.00	.0
01-36-432-08 LAW ENFORCEMENT SUPPLIES	.00	.00	150.00	150.00	.0
TOTAL POLICE SEADE2	.00	.00	131,878.00	131,878.00	.0

FIRE ADMINISTRATION

01-40-411-01 SALARIES (REGULAR)	12,173.30	12,173.30	139,399.00	127,225.70	8.7
01-40-411-02 SALARIES (PUB ED OT)	500.44	500.44	1,000.00	499.56	50.0
01-40-412-01 SOCIAL SECURITY (CITY SHARE)	229.09	229.09	1,997.00	1,767.91	11.5
01-40-413-01 RETIREMENT	2,215.35	2,215.35	17,908.00	15,692.65	12.4
01-40-414-01 HEALTH & LIFE INSURANCE	2,600.00	2,600.00	31,200.00	28,600.00	8.3
01-40-415-01 WORKERS' COMPENSATION	.00	.00	12,356.00	12,356.00	.0
01-40-419-01 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-421-01 INSURANCE	.00	.00	500.00	500.00	.0
01-40-424-04 OFFICE EQ. MAINT. & REPAIR	325.22	325.22	4,600.00	4,274.78	7.1
01-40-425-05 COMPUTER RENTALS/MAINT	.00	.00	1,250.00	1,250.00	.0
01-40-426-01 SCHOOLS & CONFERENCES	.00	.00	5,000.00	5,000.00	.0
01-40-426-02 DUES & MEMBERSHIPS	259.00	259.00	425.00	166.00	60.9
01-40-426-03 BOOKS & PUBLICATIONS	359.44	359.44	2,100.00	1,740.56	17.1
01-40-427-01 TELEPHONE	11.50	11.50	1,800.00	1,788.50	.6
01-40-427-05 FREIGHT & EXPRESS CHGS	72.43	72.43	1,800.00	1,727.57	4.0
01-40-429-06 OTHER SERVICES & CHARGES	.00	.00	500.00	500.00	.0
01-40-431-01 REG. OFFICE SUPPLIES	81.06	81.06	1,500.00	1,418.94	5.4
01-40-432-11 PUBLIC EDUCATION SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-40-444-01 MACHINERY & EQUIPMENT	.00	.00	350.00	350.00	.0
TOTAL FIRE ADMINISTRATION	18,826.83	18,826.83	228,685.00	209,858.17	8.2

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE SUPPRESSION</u>					
01-44-411-01 SALARIES (REGULAR)	60,848.33	60,848.33	718,293.00	657,444.67	8.5
01-44-411-02 SALARIES (OVERTIME)	4,266.41	4,266.41	88,602.00	84,335.59	4.8
01-44-411-03 SALARIES (PART-TIME)	922.50	922.50	20,000.00	19,077.50	4.6
01-44-411-05 SALARIES (OVERTIME-HOLIDAY)	.00	.00	26,885.00	26,885.00	.0
01-44-411-06 OVERTIME (GRANT REIMB)	.00	.00	5,000.00	5,000.00	.0
01-44-411-08 SALARIES (LONGEVITY PAY)	.00	.00	12,000.00	12,000.00	.0
01-44-412-01 SOCIAL SECURITY	1,311.60	1,311.60	13,878.00	12,566.40	9.5
01-44-413-01 RETIREMENT	11,625.27	11,625.27	94,495.00	82,869.73	12.3
01-44-414-01 HEALTH & LIFE INSURANCE	19,171.92	19,171.92	229,320.00	210,148.08	8.4
01-44-415-01 WORKERS' COMPENSATION	.00	.00	72,400.00	72,400.00	.0
01-44-418-01 UNIFORM MAINTENANCE	.00	.00	480.00	480.00	.0
01-44-421-01 INSURANCE	.00	.00	8,500.00	8,500.00	.0
01-44-422-06 OTHER PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
01-44-424-02 EQUIPMENT MAINT./REPAIRS	1,161.37	1,161.37	6,200.00	5,038.63	18.7
01-44-424-03 VEHICLE MAINT./REPAIRS	2.95	2.95	7,000.00	6,997.05	.0
01-44-427-01 TELEPHONE SERVICES (AIR CARD)	160.04	160.04	2,100.00	1,939.96	7.6
01-44-429-01 LAUNDRY SERVICE	35.80	35.80	460.00	424.20	7.8
01-44-432-01 GAS & OIL	93.68	93.68	13,000.00	12,906.32	.7
01-44-432-02 UNIFORMS	200.88	200.88	6,300.00	6,099.12	3.2
01-44-432-04 HAZ-MAT CLEANUP MATERIALS	.00	.00	1,400.00	1,400.00	.0
01-44-432-08 PORTABLE EQUIP SUPPLIES	.00	.00	2,200.00	2,200.00	.0
01-44-432-13 DEPARTMENTAL SUPPLIES	168.14	168.14	3,600.00	3,431.86	4.7
01-44-433-02 EQUIPMENT REP/MAINT SUPPLIES	.00	.00	6,000.00	6,000.00	.0
01-44-433-03 VEHICLE REPAIRS/MAINT.SUPPLIES	98.99	98.99	7,500.00	7,401.01	1.3
01-44-434-01 SMALL TOOLS & MINOR EQUIP.	.00	.00	1,400.00	1,400.00	.0
01-44-444-01 MACHINERY & EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
01-44-449-02 OTHER CAPITAL/DONATIONS	.00	.00	500.00	500.00	.0
TOTAL FIRE SUPPRESSION	100,067.88	100,067.88	1,352,713.00	1,252,645.12	7.4

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AMBULANCE</u>					
01-45-411-01 SALARIES (REGULAR)	26,077.86	26,077.86	307,554.00	281,476.14	8.5
01-45-411-02 SALARIES (OVERTIME)	3,934.37	3,934.37	72,492.00	68,557.63	5.4
01-45-411-05 SALARIES (HOLIDAY OVERTIME)	.00	.00	11,522.00	11,522.00	.0
01-45-412-01 SOCIAL SECURITY (CITY SHARE)	558.59	558.59	5,292.00	4,733.41	10.6
01-45-413-01 RETIREMENT	4,982.28	4,982.28	40,498.00	35,515.72	12.3
01-45-414-01 HEALTH & LIFE INSURANCE	8,190.00	8,190.00	98,280.00	90,090.00	8.3
01-45-415-01 WORKERS COMPENSATION	.00	.00	30,300.00	30,300.00	.0
01-45-418-01 UNIFORM MAINTENANCE	.00	.00	150.00	150.00	.0
01-45-421-01 INSURANCE	.00	.00	11,000.00	11,000.00	.0
01-45-422-05 PROF. SERVICES (MED DIRECTOR)	.00	.00	18,000.00	18,000.00	.0
01-45-424-02 EQUIPMENT MAINT/REPAIRS	.00	.00	4,600.00	4,600.00	.0
01-45-424-03 VEHICLE MAINT/REPAIRS	.00	.00	6,500.00	6,500.00	.0
01-45-426-01 SCHOOLS & CONFERENCES	98.93	98.93	11,000.00	10,901.07	.9
01-45-426-02 DUES & MEMBERSHIPS	.00	.00	480.00	480.00	.0
01-45-426-05 OUT-OF-TOWN TRANSFERS EXP	165.00	165.00	3,100.00	2,935.00	5.3
01-45-426-06 TRAINING-STATE REIMBURSED	739.62	739.62	.00	739.62	.0
01-45-427-01 PHONE SERVICE	400.09	400.09	5,300.00	4,899.91	7.6
01-45-427-05 FREIGHT & EXPRESS CHGS	.00	.00	350.00	350.00	.0
01-45-429-01 LAUNDRY SERVICE	.00	.00	640.00	640.00	.0
01-45-429-02 AMBULANCE REFUNDS	.00	.00	8,000.00	8,000.00	.0
01-45-429-03 ADMIN ADJUSTMENTS (GOV.PLANS)	.00	.00	500,000.00	500,000.00	.0
01-45-429-04 BAD DEBT EXPENSE	.00	.00	110,000.00	110,000.00	.0
01-45-429-05 INS ASSIGNMENT ADMIN ADJ	.00	.00	40,000.00	40,000.00	.0
01-45-432-01 GAS & OIL	.00	.00	30,000.00	30,000.00	.0
01-45-432-02 UNIFORMS	112.32	112.32	1,500.00	1,387.68	7.5
01-45-432-13 DEPARTMENTAL SUPPLIES-EMS	5,002.79	5,002.79	42,000.00	36,997.21	11.9
01-45-433-02 EQUIP REPAIRS/MAINT SUPPLIES	.00	.00	2,600.00	2,600.00	.0
01-45-433-03 VEHICLE REPAIRS/MAINT SUPPLIES	80.00	80.00	10,000.00	9,920.00	.8
01-45-444-01 MACHINERY & EQUIPMENT MEDICAL	567.59	567.59	8,600.00	8,032.41	6.6
01-45-449-02 OTHER CAPITAL (DONATIONS)	.00	.00	500.00	500.00	.0
TOTAL FIRE AMBULANCE	50,909.44	50,909.44	1,380,258.00	1,329,348.56	3.7

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC PROPERTIES</u>					
01-52-411-01 SALARIES (REGULAR)	10,910.89	10,910.89	125,729.00	114,818.11	8.7
01-52-411-02 SALARIES (OVERTIME)	.00	.00	2,060.00	2,060.00	.0
01-52-411-03 SALARIES (PART TIME)	2,848.87	2,848.87	60,000.00	57,151.13	4.8
01-52-411-04 SALARIES(PART-TIME)TRAIL MAINT	.00	.00	4,000.00	4,000.00	.0
01-52-412-01 SOCIAL SECURITY	1,428.74	1,428.74	14,626.00	13,197.26	9.8
01-52-413-01 RETIREMENT	917.00	917.00	7,508.00	6,591.00	12.2
01-52-414-01 HEALTH & LIFE INSURANCE	3,900.00	3,900.00	46,800.00	42,900.00	8.3
01-52-415-01 WORKERS' COMPENSATION	.00	.00	5,674.00	5,674.00	.0
01-52-421-01 INSURANCE	.00	.00	24,000.00	24,000.00	.0
01-52-423-02 UTILITIES/GAS SERVICE	21.09	21.09	15,000.00	14,978.91	.1
01-52-423-04 GARBAGE COLLECTION	.00	.00	3,900.00	3,900.00	.0
01-52-424-01 BUILDING REPAIRS/MAINT.	133.50	133.50	20,000.00	19,866.50	.7
01-52-424-02 EQUIPMENT REPAIRS/MAINT.	185.70	185.70	3,500.00	3,314.30	5.3
01-52-424-03 VEHICLE REPAIRS/MAINT.	76.90	76.90	1,800.00	1,723.10	4.3
01-52-424-05 GROUNDS & EQUIP. REPAIRS/MAINT	.00	.00	3,500.00	3,500.00	.0
01-52-424-06 GROUNDS (TRAILS) MAINT/REPAIR	.00	.00	4,000.00	4,000.00	.0
01-52-426-01 SCHOOLS & CONFERENCES	.00	.00	600.00	600.00	.0
01-52-426-02 DUES & MEMBERSHIPS	350.00	350.00	375.00	25.00	93.3
01-52-427-01 TELEPHONE SERVICES	193.30	193.30	1,800.00	1,606.70	10.7
01-52-427-05 FREIGHT CHARGES	.00	.00	600.00	600.00	.0
01-52-429-06 OTHER SERV & CHGS (SALES TAX)	192.76	192.76	4,250.00	4,057.24	4.5
01-52-429-09 VANDALISM REPAIR COSTS	.00	.00	3,000.00	3,000.00	.0
01-52-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-52-432-01 GAS & OIL	27.98	27.98	26,000.00	25,972.02	.1
01-52-432-04 CHEMICALS	125.00	125.00	7,000.00	6,875.00	1.8
01-52-432-05 CHEMICALS-TRAILS	.00	.00	5,000.00	5,000.00	.0
01-52-432-13 DEPARTMENTAL SUPPLIES	229.74	229.74	11,500.00	11,270.26	2.0
01-52-433-01 BUILDING REP./MAINT. SUPPLIES	483.48	483.48	29,000.00	28,516.52	1.7
01-52-433-02 EQUIPMENT REP./MAINT. SUPPLIES	436.24	436.24	9,500.00	9,063.76	4.6
01-52-433-03 VEHICLE REP./MAINT. SUPPLIES	11.60	11.60	3,500.00	3,488.40	.3
01-52-433-04 GROUNDS REP./MAINT. SUPPLIES	1,134.56	1,134.56	14,000.00	12,865.44	8.1
01-52-433-05 MATERIALS-HOMESTEAD TRAIL	336.00	336.00	2,000.00	1,664.00	16.8
01-52-434-01 SMALL TOOLS & MINOR EQUIP.	129.99	129.99	1,500.00	1,370.01	8.7
01-52-442-01 BUILDINGS CAPITAL	.00	.00	3,000.00	3,000.00	.0
01-52-443-02 IMP OTHER THAN BLDG-FORESTRY	200.00	200.00	12,000.00	11,800.00	1.7
01-52-443-03 IMP OTHER THAN BLDG	.00	.00	9,000.00	9,000.00	.0
01-52-444-01 MACHINERY & EQUIPMENT	.00	.00	2,300.00	2,300.00	.0
01-52-449-02 OTHER CAPITAL/DONATIONS	.00	.00	5,000.00	5,000.00	.0
01-52-461-01 CONTRACT SERVICES-CLEANING	2,548.00	2,548.00	55,000.00	52,452.00	4.6
TOTAL PUBLIC PROPERTIES	26,821.34	26,821.34	548,222.00	521,400.66	4.9

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PP-WATER PARK</u>					
01-54-411-03 SALARIES (PART-TIME) WP	.00	.00	56,000.00	56,000.00	.0
01-54-411-04 SALARIES (PART-TIME) CONC	.00	.00	5,000.00	5,000.00	.0
01-54-411-05 SALARIES-SWIM LESSON INSTRUCTN	.00	.00	2,000.00	2,000.00	.0
01-54-412-01 SOCIAL SECURITY(CITY SHARE)WP	.00	.00	4,284.00	4,284.00	.0
01-54-412-02 SOCIAL SECURITY (CITY) CONC	.00	.00	382.00	382.00	.0
01-54-415-01 WORKERS' COMPENSATION	.00	.00	1,964.00	1,964.00	.0
01-54-421-01 INSURANCE	.00	.00	4,500.00	4,500.00	.0
01-54-423-04 GARBAGE COLLECTION	.00	.00	300.00	300.00	.0
01-54-424-01 BUILDING REPAIRS/MAINT.	.00	.00	1,000.00	1,000.00	.0
01-54-424-02 EQUIPMENT REPAIRS/MAINT.	65.00	65.00	1,000.00	935.00	6.5
01-54-424-05 GROUNDS & IMP. MAINT & REP.	.00	.00	200.00	200.00	.0
01-54-426-01 TRAINING & TRANSPORTATION	.00	.00	400.00	400.00	.0
01-54-427-01 TELEPHONE	64.89	64.89	750.00	685.11	8.7
01-54-427-05 FREIGHT & EXPRESS CHGS	.00	.00	200.00	200.00	.0
01-54-428-01 ADVERSITING/PROMOTIONALS	.00	.00	1,000.00	1,000.00	.0
01-54-429-06 OTHER SERV & CHGS (SALES TAX)	.00	.00	8,000.00	8,000.00	.0
01-54-431-01 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
01-54-432-02 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-54-432-04 CHEMICALS	.00	.00	13,000.00	13,000.00	.0
01-54-432-11 MERCHANDISE FOR RESALE-CONC	.00	.00	15,000.00	15,000.00	.0
01-54-432-12 MERCHANDISE FOR RESALE-WP	.00	.00	500.00	500.00	.0
01-54-432-13 DEPARTMENTAL SUPPLIES	.00	.00	2,000.00	2,000.00	.0
01-54-433-01 BUILDING REP./MAINT. SUPPLIES	15.62	15.62	1,000.00	984.38	1.6
01-54-433-02 EQUIPMENT REP./MAINT. SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-54-433-04 GROUNDS&IMP MAINT/REP SUPPLIES	.00	.00	600.00	600.00	.0
01-54-434-01 SMALL TOOLS & MINOR EQUIP.	.00	.00	750.00	750.00	.0
01-54-442-01 BUILDINGS-CAPITAL	.00	.00	1,000.00	1,000.00	.0
01-54-443-01 IMP. OTHER THAN BLDG.	.00	.00	2,000.00	2,000.00	.0
01-54-449-02 OTHER CAPITAL/DONATIONS	.00	.00	1,500.00	1,500.00	.0
 TOTAL PP-WATER PARK	 145.51	 145.51	 126,530.00	 126,384.49	 .1

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
01-60-411-01 SALARIES (REGULAR)	12,645.11	12,645.11	149,745.00	137,099.89	8.4
01-60-411-03 SALARIES (PART TIME)	6,893.80	6,893.80	66,000.00	59,106.20	10.5
01-60-412-01 SOCIAL SECURITY	1,932.66	1,932.66	16,450.00	14,517.34	11.8
01-60-413-01 RETIREMENT	815.73	815.73	8,943.00	8,127.27	9.1
01-60-414-01 HEALTH & LIFE INSURANCE	3,900.00	3,900.00	46,800.00	42,900.00	8.3
01-60-415-01 WORKERS' COMPENSATION	.00	.00	417.00	417.00	.0
01-60-421-01 INSURANCE	.00	.00	6,000.00	6,000.00	.0
01-60-424-02 EQUIPMENT REPAIRS/MAINT.	395.00	395.00	1,350.00	955.00	29.3
01-60-425-04 EQUIPMENT RENTAL (COPIER)	338.36	338.36	4,600.00	4,261.64	7.4
01-60-425-05 COMPUTER RENTAL/MAINT.	.00	.00	12,000.00	12,000.00	.0
01-60-426-00 SCHOOLS & CONFERENCES/CITY	554.36	554.36	850.00	295.64	65.2
01-60-426-01 SCHOOLS & CONFERENCES/STATE	.00	.00	1,500.00	1,500.00	.0
01-60-426-02 DUES & MEMBERSHIPS	.00	.00	750.00	750.00	.0
01-60-426-04 TRAVEL	188.16	188.16	650.00	461.84	29.0
01-60-427-01 TELEPHONE	288.82	288.82	3,500.00	3,211.18	8.3
01-60-427-02 INTERNET SERVICE FEES	20.00	20.00	240.00	220.00	8.3
01-60-427-03 POSTAGE	.00	.00	6,000.00	6,000.00	.0
01-60-428-01 LEGAL PUBLICATIONS	.00	.00	180.00	180.00	.0
01-60-429-06 OTHER SERVICES & CHARGES	1,231.98	1,231.98	8,000.00	6,768.02	15.4
01-60-431-01 REG. OFFICE SUPPLIES	192.00	192.00	750.00	558.00	25.6
01-60-432-13 DEPARTMENTAL SUPPLIES	1,728.48	1,728.48	8,500.00	6,771.52	20.3
01-60-444-01 MACHINERY & EQUIPMENT	.00	.00	500.00	500.00	.0
01-60-445-01 BOOKS/CITY	2,859.73	2,859.73	23,100.00	20,240.27	12.4
01-60-445-04 BOOKS/STATE	.00	.00	700.00	700.00	.0
01-60-445-05 PERIODICALS	7,930.99	7,930.99	8,600.00	669.01	92.2
01-60-445-06 BOOKS/CH/CITY	804.10	804.10	12,075.00	11,270.90	6.7
01-60-449-01 OTHER CAPITAL (CITY)	1,447.93	1,447.93	6,500.00	5,052.07	22.3
01-60-449-02 OTHER CAPITAL/DONATIONS	(.90)	(.90)	8,000.00	8,000.90	.0
01-60-449-03 DONATIONS-FOUNDATION	2,856.50	2,856.50	28,000.00	25,143.50	10.2
01-60-461-01 CONTRACTUAL SERVICES	.00	.00	12,000.00	12,000.00	.0
TOTAL LIBRARY	47,022.81	47,022.81	442,700.00	395,677.19	10.6
<u>LIBRARY-COUNTY</u>					
01-62-427-01 TELEPHONE	57.20	57.20	850.00	792.80	6.7
01-62-427-03 POSTAGE	.00	.00	700.00	700.00	.0
01-62-429-06 OTHER SERVICES & CHARGES	.00	.00	900.00	900.00	.0
01-62-432-13 DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-62-445-02 BOOKS/COUNTY	1,236.46	1,236.46	9,200.00	7,963.54	13.4
01-62-445-03 BOOKS/ILL	.00	.00	300.00	300.00	.0
01-62-445-07 BOOKS/CHILDREN/COUNTY	.00	.00	6,050.00	6,050.00	.0
01-62-449-01 OTHER CAPITAL/COUNTY	.00	.00	5,500.00	5,500.00	.0
TOTAL LIBRARY-COUNTY	1,293.66	1,293.66	24,500.00	23,206.34	5.3
TOTAL FUND EXPENDITURES	548,209.60	548,209.60	8,774,683.00	8,226,473.40	6.3

Exhibit "D"
CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER(UNDER)EXPENDITURE	(184,398.65)	(184,398.65)	(127,516.00)	56,882.65	(144.6)

Exhibit "D"
CITY OF BEATRICE
BALANCE SHEET
OCTOBER 31, 2014

SELF INSURED GROUP INS FUND

ASSETS

02-00-101-00	CASH-HEALTH INS	284,313.56	
02-00-101-03	CASH-PAYFLEX	20,900.11	
02-00-101-04	CASH-WORKERS COMP	112.79	
02-00-101-90	RESTRICTED CASH OFFSET EBA	(21,012.90)	
TOTAL ASSETS			284,313.56

LIABILITIES AND EQUITY

LIABILITIES

02-00-201-00	PAYABLE-CLAIMS NOT REPORTED	54,444.89	
TOTAL LIABILITIES			54,444.89

FUND EQUITY

02-00-253-00	UNRESERVED FUND BALANCE	170,532.03	
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER (UNDER) EXPENDITURES - YTD		59,336.64	
BALANCE - CURRENT DATE		59,336.64	
TOTAL FUND EQUITY			229,868.67
TOTAL LIABILITIES AND EQUITY			284,313.56

Exhibit "D"
CITY OF BEATRICE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

SELF INSURED GROUP INS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERNAL SERVICE FUND AID</u>					
02-02-338-01 CITY DEPOSITS	184,026.88	184,026.88	1,072,680.00	888,653.12	17.2
02-02-338-02 EMP SHARE VISION & DENTAL	2,476.88	2,476.88	20,000.00	17,523.12	12.4
02-02-338-03 AIRPORT DEPOSITS	5,200.00	5,200.00	62,400.00	57,200.00	8.3
02-02-338-04 OTHER ENTITY DEPOSITS	3,900.00	3,900.00	38,160.00	34,260.00	10.2
02-02-338-05 EMPLOYEE DEPOSIT-HEALTH INS	2,980.00	2,980.00	38,000.00	35,020.00	7.8
02-02-338-06 PAYFLEX DEPOSITS	10,331.70	10,331.70	150,000.00	139,668.30	6.9
02-02-338-08 EMPLOYEE SHARE LTD INS	2,477.13	2,477.13	18,500.00	16,022.87	13.4
02-02-338-09 FLEX PLAN A/R (SS SAVINGS)	.00	.00	1,800.00	1,800.00	.0
TOTAL INTERNAL SERVICE FUND AID	211,392.59	211,392.59	1,401,540.00	1,190,147.41	15.1
<u>INTEREST EARNINGS</u>					
02-02-361-01 INTEREST EARNINGS	17.06	17.06	100.00	82.94	17.1
TOTAL INTEREST EARNINGS	17.06	17.06	100.00	82.94	17.1
<u>REIMBURSEMENTS</u>					
02-02-363-01 REIMBURSEMENTS/COBRA	1,972.69	1,972.69	5,000.00	3,027.31	39.5
02-02-363-02 REINSURANCE REIMBURSEMENTS	59,234.90	59,234.90	.00	(59,234.90)	.0
TOTAL REIMBURSEMENTS	61,207.59	61,207.59	5,000.00	(56,207.59)	1224.2
TOTAL FUND REVENUE	272,617.24	272,617.24	1,406,640.00	1,134,022.76	19.4

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

SELF INSURED GROUP INS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-02-414-01 HEALTH INS. CLAIMS PAID	170,161.29	170,161.29	950,000.00	779,838.71	17.9
02-02-414-02 REINSURANCE PREMIUMS	22,668.54	22,668.54	150,000.00	127,331.46	15.1
02-02-414-03 LIFE INS. PREMIUM	1,181.17	1,181.17	8,000.00	6,818.83	14.8
02-02-414-04 PAYFLEX DEPENDENT CARE REIMB	2,696.00	2,696.00	15,000.00	12,304.00	18.0
02-02-414-05 PAYFLEX HEALTH CARE REIMB	3,441.53	3,441.53	79,000.00	75,558.47	4.4
02-02-414-06 PAYFLEX-EMP INSURANCE PREMIUMS	5,352.28	5,352.28	56,000.00	50,647.72	9.6
02-02-414-07 VISION & DENTAL PREMIUMS	2,526.46	2,526.46	20,000.00	17,473.54	12.6
02-02-414-08 LTD PREMIUMS	1,864.83	1,864.83	18,500.00	16,635.17	10.1
02-02-422-01 ADMINISTRATION FEE (EBA)	3,152.50	3,152.50	26,000.00	22,847.50	12.1
02-02-422-02 ADMINISTRATION FEES (PAYFLEX)	236.00	236.00	1,800.00	1,564.00	13.1
TOTAL DEPARTMENT 02	213,280.60	213,280.60	1,324,300.00	1,111,019.40	16.1
TOTAL FUND EXPENDITURES	213,280.60	213,280.60	1,324,300.00	1,111,019.40	16.1
NET REVENUE OVER(UNDER)EXPENDITURE	59,336.64	59,336.64	82,340.00	23,003.36	72.1

Exhibit "D"
CITY OF BEATRICE
BALANCE SHEET
OCTOBER 31, 2014

STREET FUND

ASSETS

03-00-100-00	CASH - COMBINED CASH FUND	1,165,032.71	
03-00-120-00	ACCOUNTS RECEIVABLE	434.67	
03-00-129-00	DUE FROM OTHER GOVERNMENTS	324,267.12	
	TOTAL ASSETS		1,489,734.50

LIABILITIES AND EQUITY

LIABILITIES

03-00-201-00	ACCOUNTS PAYABLE	167,582.20	
	TOTAL LIABILITIES		167,582.20

FUND EQUITY

03-00-250-01	DESIGNATED FOR STREETS	1,281,369.08	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER (UNDER) EXPENDITURES - YTD	40,783.22	
	BALANCE - CURRENT DATE	40,783.22	
	TOTAL FUND EQUITY		1,322,152.30
	TOTAL LIABILITIES AND EQUITY		1,489,734.50

Exhibit "D"

CITY OF BEATRICE REVENUES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX</u>					
03-20-313-01 SALES TAX (30%OF1%)LESS MV	24,357.44	24,357.44	310,000.00	285,642.56	7.9
03-20-313-02 SALES TAX ON MOTOR VEHICLES	27,782.83	27,782.83	290,000.00	262,217.17	9.6
TOTAL SALES TAX	52,140.27	52,140.27	600,000.00	547,859.73	8.7
<u>COUNTY AID</u>					
03-20-331-04 INTERGOV REVENUE-LOCAL (NRD)	.00	.00	25,000.00	25,000.00	.0
TOTAL COUNTY AID	.00	.00	25,000.00	25,000.00	.0
<u>STATE AGENCY AID</u>					
03-20-332-01 HIGHWAY ALLOCATION,INCEN PMT	109,026.09	109,026.09	1,276,839.00	1,167,812.91	8.5
03-20-332-02 STATE MAINTENANCE CONTRACT	.00	.00	50,000.00	50,000.00	.0
03-20-332-06 MOTOR VEHICLE FEE PMT	.00	.00	100,000.00	100,000.00	.0
TOTAL STATE AGENCY AIDL	109,026.09	109,026.09	1,426,839.00	1,317,812.91	7.6
<u>STREET FEES</u>					
03-20-349-00 STREET CHARGES FOR SERVICES	1.50	1.50	.00	1.50	.0
03-20-349-02 STREET SALES	.00	.00	18,161.00	18,161.00	.0
03-20-349-03 STREET REIMBURSEMENTS	(15.00)	(15.00)	2,000.00	2,015.00	(.8)
TOTAL STREET FEES	(13.50)	(13.50)	20,161.00	20,174.50	(.1)
<u>DONATIONS</u>					
03-20-367-02 PRIVATE FUNDING-2ND STREET	.00	.00	32,000.00	32,000.00	.0
TOTAL DONATIONS	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND REVENUE	161,152.86	161,152.86	2,104,000.00	1,942,847.14	7.7

Exhibit "D"

CITY OF BEATRICE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-20-411-01 SALARIES (MAINT)	27,131.49	27,131.49	413,500.00	386,368.51	6.6
03-20-411-02 SALARIES (OVERTIME)	.00	.00	30,000.00	30,000.00	.0
03-20-411-06 SALARIES(BPW SNOW/OTHER MAINT)	.00	.00	40,300.00	40,300.00	.0
03-20-411-07 SALARIES (LEGAL/CITY)	630.00	630.00	7,560.00	6,930.00	8.3
03-20-411-10 SALARIES (BPW ENGINEERING)	4,458.33	4,458.33	53,500.00	49,041.67	8.3
03-20-411-20 SALARIES (CITY-MGR SERVICES)	1,081.66	1,081.66	12,980.00	11,898.34	8.3
03-20-411-21 SALARIES (BPW-CLERICAL)	1,083.33	1,083.33	13,000.00	11,916.67	8.3
03-20-411-22 SALARIES (BPW-ACCOUNTING)	416.67	416.67	5,000.00	4,583.33	8.3
03-20-412-01 SOCIAL SECURITY	2,298.23	2,298.23	35,800.00	33,501.77	6.4
03-20-413-01 RETIREMENT	1,506.93	1,506.93	23,000.00	21,493.07	6.6
03-20-414-01 HEALTH & LIFE INSURANCE	13,260.00	13,260.00	159,120.00	145,860.00	8.3
03-20-415-01 WORKERS' COMPENSATION	.00	.00	32,000.00	32,000.00	.0
03-20-421-01 INSURANCE	.00	.00	17,500.00	17,500.00	.0
03-20-423-04 GARBAGE COLLECTION	50.00	50.00	600.00	550.00	8.3
03-20-424-02 EQUIP OTHER & RADIO REPAIR	.00	.00	6,250.00	6,250.00	.0
03-20-424-03 ROAD EQUIP REP/MAINT (LABOR)	1,066.30	1,066.30	40,000.00	38,933.70	2.7
03-20-425-01 BUILDING RENTALS (SHOP-BPW)	200.00	200.00	2,400.00	2,200.00	8.3
03-20-425-04 EQUIPMENT RENTALS	.00	.00	30,000.00	30,000.00	.0
03-20-425-06 WEED SPRAYING/TREE TRIMMING	.00	.00	9,500.00	9,500.00	.0
03-20-426-01 TRAINING/TRAVEL EXPENSES	.00	.00	3,800.00	3,800.00	.0
03-20-427-01 TELEPHONE	200.00	200.00	3,000.00	2,800.00	6.7
03-20-427-03 POSTAGE	.00	.00	100.00	100.00	.0
03-20-429-06 OTHER SERV & CHGS (SPC FEES)	.00	.00	6,875.00	6,875.00	.0
03-20-431-01 OFFICE SUPPLIES	.00	.00	1,800.00	1,800.00	.0
03-20-432-01 GAS & OIL	.00	.00	65,500.00	65,500.00	.0
03-20-432-04 CHEMICALS	.00	.00	5,000.00	5,000.00	.0
03-20-432-09 TRAFFIC CONTROL	1,341.85	1,341.85	36,000.00	34,658.15	3.7
03-20-432-13 SHOP/JANITORIAL/OSHA SUPPLIES	15.84	15.84	6,000.00	5,984.16	.3
03-20-433-02 ROAD EQ MNT TIRES/BROOMS/BLADE	4,033.62	4,033.62	20,000.00	15,966.38	20.2
03-20-433-03 ROAD EQUIP REPAIRS (PARTS)	3,504.30	3,504.30	45,000.00	41,495.70	7.8
03-20-433-05 ROAD IMP MATERIALS (IN-HOUSE)	14,095.91	14,095.91	88,000.00	73,904.09	16.0
03-20-433-06 ROAD MATERIALS ICE CONTROL	.00	.00	30,000.00	30,000.00	.0
03-20-434-01 SMALL TOOLS & MINOR EQ	78.41	78.41	2,500.00	2,421.59	3.1
03-20-442-02 SHOP BAY IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
03-20-443-01 STREET IMP/ARMOR COAT	.00	.00	25,000.00	25,000.00	.0
03-20-443-04 STREET IMP/CURB & GUTTER	.00	.00	100,000.00	100,000.00	.0
03-20-443-06 STREET IMP/MISC CONC REPAIR	6,763.56	6,763.56	100,000.00	93,236.44	6.8
03-20-443-07 STREET IMP/CONCRETE ALLEY	3,080.95	3,080.95	.00	(3,080.95)	.0
03-20-443-10 STREET IMP/MILL & OVERLAY	.00	.00	160,000.00	160,000.00	.0
03-20-443-12 STREET IMP/SO 77 MILL&OVERLAY	.00	.00	645,000.00	645,000.00	.0
03-20-443-17 STREET IMP/CATCH BASINS	1,961.26	1,961.26	10,000.00	8,038.74	19.6
03-20-443-18 STREET IMP/RESEEDING	.00	.00	3,000.00	3,000.00	.0
03-20-443-20 STREET IMP/CONCRETE RECONSTR	.00	.00	125,000.00	125,000.00	.0
03-20-443-23 STREET IMP/2ND STREET	.00	.00	180,000.00	180,000.00	.0
03-20-443-25 STREET IMP/DRAINAGE E.SCOTT	.00	.00	50,000.00	50,000.00	.0
03-20-443-26 STREET IMP/DRAINAGE W.SCOTT	.00	.00	10,000.00	10,000.00	.0
03-20-444-01 MACHINERY & EQUIPMENT	32,111.00	32,111.00	45,500.00	13,389.00	70.6
TOTAL DEPARTMENT 20	120,369.64	120,369.64	2,709,085.00	2,588,715.36	4.4

Exhibit "D"

CITY OF BEATRICE EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 1 MONTHS ENDING OCTOBER 31, 2014

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	120,369.64	120,369.64	2,709,085.00	2,588,715.36	4.4
NET REVENUE OVER(UNDER)EXPENDITURE	40,783.22	40,783.22	(605,085.00)	(645,868.22)	6.7

Exhibit "D"

CITY OF BEATRICE
BALANCE SHEET
OCTOBER 31, 2014

KENO/LOTTERY FUND

ASSETS

04-00-100-00	CASH - COMBINED CASH FUND	16,368.45	
	TOTAL ASSETS		16,368.45

LIABILITIES AND EQUITY

FUND EQUITY

04-00-250-01	DESIGNATED COMMUNITY BETTERMNT	17,325.64	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER (UNDER) EXPENDITURES - YTD	(957.19)	
	BALANCE - CURRENT DATE	(957.19)	
	TOTAL FUND EQUITY		16,368.45
	TOTAL LIABILITIES AND EQUITY		16,368.45

Exhibit "E"

CASES FILED

	December - 2014	December - 2013	YTD - 2014	YTD - 2013
TRAFFIC	16	9	216	215
NUISANCE/JMV	1	0	5	4
CRIMINAL	1	4	40	73
PARKING	3	1	25	23
CIVIL CASES	0	0	0	1
Totals	21	14	286	316
 Voided Citations (No Proof Ins/No Valid Reg)	 9	 12	 131	 80
 Completed STOP Class	 3	 2	 37	 33
 Restitution	 \$546.17			
 Warrants Issued	 6			

Exhibit "F"

Building Permits - December 2014

Permit #	Date	Address	Contractor	Owner	Building	Valuation	Bldg	C.C.	Pibg	Mech	Cut	Side	Dem	Misc	Charge
14-474	12/1/2014	20447 SW 45 Rd	Champion Windows	Duane Daubendiek	Addition	9000	1	1	1						167.25
14-475	12/1/2014	300 Market	Shawn Vanlaningham	Beatrice Iron & Metal	Roof	8500	1								167.25
14-476	12/2/2014	2701 Elk	Thrasher Basement	Brett Griffith	Foundation	2,420	1	1	1						83.25
14-477	12/2/2014	711 W Court	Don Sullivan/B Hutchinsor	Shantell Jay	Roof	4,250	1								97.25
14-478	12/4/2014	1216 N 9th	Allen Buss	Jessica Martin	Fence	1,900	1								66.20
14-479	12/3/2014	1903 N 6th	Dan Patel	Gopoli LLC	Addition	250,000	1								1,833.75
14-480	12/5/2014	1625 N 18th	Wayne Kelly	Nancy Mayfield	Fence	1,500	1								54.00
14-481	12/5/2014	1411 N 13th	Mead Lbr	Loren Bartels	Railing	200	1								23.50
14-482	12/9/2014	301 S 6th	Ramos Construction	GNS Inc	Alteration	3,500	1								83.25
14-483	12/10/2014	2420 N 6th	Kevin Trauernicht	Bob Sargent	Ramp	1,000	1								38.75
14-484	12/11/2014	1700 N 13th	Self	Mark Bales	Repair Porch	4,200	1								97.25
14-485	12/11/2014	1316-1318 S 5th	James Pittman	Shirley Gronewold	Roof	5,000	1								111.25
14-486	12/11/2014	1802 Lincoln	James Pittman	Kent Parde	Roof	2,400	1								69.25
14-487	12/12/2014	601 W Court	J. McKinney Construction	Alan Spiels	Roof	1,100	1								41.80
14-488	12/16/2014	2000 Progress Blvd	Ayars & Ayars	BBC Building 1, LLC	Alteration	175,000	1								1,413.75
14-489	12/17/2014	1609 Washington	James Pittman	Natasha Oden	Roof	3,000	1								83.25
14-490	12/17/2014	1615 Northridge	James Pittman	Harold Warner	Roof	4,000	1								97.25
14-491	12/17/2014	315 N 26th	James Pittman	Kenneth Ruhnke	Roof	7,000	1								139.25
14-492	12/17/2014	1618 Northridge	James Pittman	Eroy Ideus	Roof	5,000	1								111.25
14-493	12/17/2014	335 N 25th	James Pittman	Jason Cullison	Roof	4,000	1								97.25
14-032EC	12/1/2014	S 8th & Beaver	Self	Black Hills Energy	Encroachment									1	n/c
14-033EC	12/1/2014	Alley N of Bell & 8th	Self	Black Hills Energy	Encroachment									1	n/c
14-034EC	12/1/2014	N 25th & Grant	Self	Black Hills Energy	Encroachment									1	n/c
14-035EC	12/1/2014	14th & Monroe	Self	Black Hills Energy	Encroachment									1	n/c
14-036EC	12/1/2014	16th & Ella	Self	Black Hills Energy	Encroachment									1	n/c
14-037EC	12/1/2014	Ashland & Shugart	Self	Black Hills Energy	Encroachment									1	n/c
14-038EC	12/2/2014	722 Kinney	Duonix	Flint Hills	Encroachment									1	5
14-044PL	12/3/2014	606 Irving	Hampton Enterprises	Norris Public Power Dist	Plumbing				1						37.25
14-017MC	12/5/2014	1801 W Liliac Rd	All Seasons Corp	Henry Willford	Mechanical				1						45
14-045PL	12/11/2014	963 W Court	John Henry's Plumbing	Goossen Construction	Plumbing										44.75
14-046MC	12/11/2014	2400 N 6th	Tom Regan-Charter	Staab Management Co	Mechanical									1	26
14-039EC	12/16/2014	Ashland to Indust. Rv		Charter Communication	Encroachment										15

TOTALS 482,970 20 0 2 2 0 0 0 0 8 0 \$ 5,049.00

Exhibit "G"

Demolitions - Completed

Date	Address	Permit #	Type of Bldg	Owner
1/22/2014	504 Bell	14-002	House	Carriage Motors
1/22/2014	510-510 1/2 Bell	14-003	House	Carriage Motors
1/22/2014	2000 S 4th	14-004	House	Steve Crosier
1/24/2014	1309 Elk	14-001	House	Larry Wolken
1/24/2014	700 N 26th	14-005	House	Rob Shafer
1/30/2014	339 Cheyenne	14-006	Trailer	Hoyle's N 77 Mobile Hms
1/30/2014	504 Hoyt	14-007	House	Beatrice Enterprise
2/5/2014	1306 S 9th	14-018	Comm Bldg	Good Samaritan Society
3/5/2014	709 N 4th	14-009	House	Marie Rodriguez
4/3/2014	539 W Court	14-008	Garage	Twin Rivers
4/10/2014	1608 N 9th	14-010	Garage	Bruce Sejkora
4/24/2014	909 N 12th	14-011	Garage	Lynn Dyer
6/17/2014	930 N 2nd	14-013	House	Rod & Deb Rehm
8/7/2014	1603 Lincoln	14-014	House	Jim Zabokrtsky
8/15/2014	517 W Mary	14-012	House	Richard & Marie Cronkite
10/15/2014	2407 Arapahoe Trail		Trailer	Robt. Jones/M. Parrish
12/3/2014	2924 W Belevvedere	14-015	House	Mark Pethoud
12/3/2014	963 W Court	14-016	House	Goossen Construction
12/3/2014	500 Bell	14-017	House	Dennis Rinne

Domolitions - In Progress

Date	Address	Type of Bldg	Owner
8/15/2014	1114 E Court	House	Shawn Hein
11/12/2014	407 Court	Comm. Bldg	George Warnick

Exhibit "G"

CURRENT DEMO STATUS

1. 1223 Jefferson Street – P. Schonoweis – Title Report received September 17, 2012.
2. 1114 E Court Street – Shawn Hein – Title Report ordered and received. Letter sent for Inspection Request to Hein and to Vandelay. Received Waiver of Inspection from Shawn. Lyle & fireman entered structure on June 5, 2014 & took pictures. Prepared Notice & Order, disconnected utilities, issued Certificate of Substandard Building. Called for a Title Report on October 14, 2014. Sent Notice and Order to Cyclone Assets on November 4, 2014 and received certified card back November 6, 2014. Asbestos inspection ordered for next week, December 16-18. Now we are waiting for the 3rd party abatement inspection.
3. 214 N 8th Street – HMC Enterprises – Refuses to grant permission to inspect and no response regarding request for the Letter of Intent. They indicated verbally they were going to begin repairing the windows and doors by April, but that has not occurred. Rob Mierau drove by the residence and it looked like the owners have replaced the doors and roof as of December 30, 2014.
4. 407 Court Street – George Warnick – Title Report ordered. Request for Substandard Building issued. Served Notice and Order to George and mailed certified Notice and Order to Mike Willhite. Put Condemnation placard on the building and ordered utilities to be disconnected. Prepared an Affidavit of Service and Certificate of Substandard Building. Certified card signed off on December 1, 2014. December 18, 2014 a Structural Engineer from Lincoln, James Burroughs, Rob Mierau examined the remaining structure and are now waiting for the report from the Engineer.

Code Enforcement Department Status Report

December 1 – December 31, 2014

Violation	Complaints Received Public or Internal	Complaints Received from the Police	Status of Complaints Received			Violations Corrected
			(A) No Action	(B) In-Progress	(C) City Attorney	
(1) Dilapidated Structures -	2	0	0	2		0
(2) Junk Vehicles -	29		0	12	0	17
(3) Misc. Nuisance (City Codes) – (Trash, Junk, Car parts, Misc. Nuisances, Etc.) Storm Water	4	0		4		0
(4) Property Code Violations – (ICC Property Maintenance Codes)	0	0	0	0	0	0
(5) Weed complaints, Trees, shrubs, Snow Removal Complaints	0	0				0
(6) Other Issues – Zoning Violations, Building & Safety Violations – (No permits, Minor structural, Life Safety)	1	0		0		1
Totals -	36	0	0	18	0	18
Complaints received this Month -	36		Violations corrected this Month -			18
			Violations Corrected from Previous Months Reports -			20
			Total Violations Corrected This Month -			38

Current Year to Date

All Violation	Complaints Received Public or Internal	Complaints Received from the Police	Total # Violations Corrected
Complaints Received Last Month -	11	0	20
Complaints Received This Month -	36	0	18
Total Complaints Received YTD -	502		642